

# Kinallen Flute Band LOL 247

Certified Financial Statement for Year 1st October 2022 - 30th September 2023

## Chequebook (Main) Account

### Income

### Expenditure

Balance C/F approx:	£4399.32
Member Dues	£470
Christmas Raffle 2022	£912
Gifts	£80.00
<i>Sale of Band flags and similar items</i>	<i>£127.00</i>
Annual Band Parade Collection	£882.96
<b>Total income:</b>	<b>£2471.96</b>
<i>Less Transfer to band select (reserve) account</i>	<i>(£962.00)</i>
<b>Total income (less reserve acc transfer)</b>	<b>£1509.96</b>

Christmas Raffle 2023 Prices	£150.00
Laganside Print - for production of raffle tickets 2017 to 2022	£208.00
Charity Donation in Lieu of flowers on death of Band president George Dickson	£50.00
Gift to local business (Laganview arms) following housefire	£50.00
Purchase of new Band shirts (Step in Style)	£1485.00
White round neck shirts - to be worn with new shirts	£96.00
Band Sundries	£147.50
Bank Fees	£44.35
Miscellaneous items	£143.46
<b>Total Expenditure:</b>	<b>£2373.81</b>

**CLOSING BALANCE ON CHEQUEBOOK (MAIN) ACCOUNT C/F to 2023/24: £3514.42**

## Select (reserve) Account

### Income

### Expenditure

Balance C/F approx:	£972.76
Transfer from (main) Chequebook account	£962
Interest	£3.43
<b>Total income:</b>	<b>£965.43</b>

<b>Total Expenditure:</b>	<b>£Nil</b>

**CLOSING BALANCE ON SELECT (RESERVE) ACCOUNT C/F to 2023/24: £1938.22**

Summary closing balance of all accounts

Chequebook (Main) account	£3514.42
Select (Reserve) account	£1938.22
<b>Total Funds C/F</b>	<b>£5452.64</b>

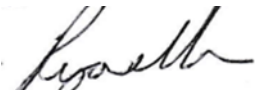
Note on balance sheet position: The band has no liabilities or significant assets beyond the cash balances listed above.

The above information is an accurate account of the Kinallen Flute Band LOL247 financial position.

Agreed by the following:

Signed (Treasurer): 

Dated: 30/10/2023

Signed (Chairperson): 

Dated: 30/10/2023

