

**WELLINGTON MEMORIAL SILVER BAND**

**STATEMENT OF ACCOUNTS Y/E 31/12/2023**

<b>INCOME</b>		<b>EXPENSES</b>	
Cash on Hand	£250.72	Conductors Fee	£2,980.00
Bank Balance @ 31/12/2022	£7,118.26	New Waistcoats	£360.57
Dues Subscriptions	£3,777.00	Miscellaneous	£455.00
HMRC Gift Aid Refund	1401.13	NIBA/BBL/SWDBA Fees	£300.00
Saintfield Market Carols	£400.00	LOL No 11 (Use of Hall)	£250.00
Scarva Concerts	£300.00	Public Liability Insurance	£238.27
Moat Park Concert	£250.00	Music	£217.35
Coronation Event Crossgar	£220.00	T Murphy Travel Expenses	£104.00
Comber Regeneration Community	£200.00	Darren Travel Expenses	£100.00
Crossgar Community Assoc Carols	£200.00	Action Cancer Donation	£100.00
C S Lewis Square Concert	£190.00	Mute Stands	£72.00
Big Fish Hire Of Uniform	£150.00	Instrument Repairs	£60.00
Killycain Pres Church	£150.00	Donation Commons Silver	£50.00
Remembrance Parade Killyleagh	£130.00		
Solely Trinity Carols 2022	£100.00		
Saintfield Parish Church	£100.00		
Roomhedge Church Service	£80.00		
Blackwater College	£50.00		
St. Jeffrey Church Carols	£50.00		
Tom McNeilly Donation	£40.00		
Tommy Neill Donation	£20.00	Cash on Hand	£151.71
Raymond Stewart Donation	£20.00	Bank Balance @ 31/12/2023	£9,758.21
<b>Totals</b>	<b>£15,197.11</b>		<b>£15,197.11</b>

*[Handwritten Signature]*  
 Woods

Treasurer

Date 31/12

We certify that the Accounts presented above are correct in accordance with the books and records maintained by the Treasurer.

D Marr *[Signature]*

Independent Person

Date 8/1/24

R McClurg *[Signature]*

Independent Person

Date 3.1.24