

**HAMILTON FLUTE BAND  
TREASURERS REPORT 2021/22**

<b>INCOME</b>		<b>EXPENDITUE</b>	
Opening balance Current Account	£12,689.57	Conductor Fee	£1,187.00
Opening balance Cash in Hand	£13.65	Insurance	£546.00
Dues	£1,499.75	Hall Rent	£595.00
Donation	£750.00	Donation	£175.00
Engagments	£1,350.00	A1 Coach	£320.00
Bonus Ball	£1,360.00	NIBA/FBA	£267.50
Tuck Shop	£10.00	Libarain Expenses	£298.75
Interest	£12.38	Bonus Ball Prizes	£60.00
		1st July	£110.00
	£17,685.35	Kids 12th July	£20.00
		Bar Williamson	£210.00
		Saturday Morning Coffee	£75.00
		Band Expenses	£103.80
		Bank Charges	£33.42
		Closing Balance Current Account	£13,655.98
		Closing Balance Current Account	£27.90

*Signed - A Crawford Oct 22*

*B Cairns Oct 22*