

CURRENT ACCOUNT

	OPENING BALANCE			£13,655.98
DATE		IN	OUT	BALANCE
03/10/2022	T Norris Dues	£18.75		£13,674.73
03/10/2022	R McGonigle Dues	£10.00		£13,684.73
03/10/2022	Tim (Fringe/Bands Forum)	£560.00		£14,244.73
04/10/2022	Ben (Sept)		£250.00	£13,994.73
10/10/2022	NIBA		£40.00	£13,954.73
18/10/2022	Ben(Oct)		£150.00	£13,804.73
01/11/2022	R McGonigle Dues	£10.00		£13,814.73
03/11/2022	T Norris Dues	£18.75		£13,833.48
30/11/2022	Prosecco Dinner Dance		£100.00	£13,733.48
01/12/2022	R McGonigle Dues	£10.00		£13,743.48
05/12/2022	T Norris Dues	£18.75		£13,762.23
09/12/2022	Interest	£9.65		£13,771.88
09/12/2022	Bank Charges		£18.87	£13,753.01
15/12/2022	Ben (Nov/Dec)		£200.00	£13,553.01
21/12/2022	Transfer from Cash acc	£2,111.00		£15,664.01
21/12/2022	Dinner Dance		£380.00	£15,284.01
03/01/2023	T Norris Dues	£25.00		£15,309.01
03/01/2023	Ben (jan/Feb)		£615.00	£14,694.01
03/01/2023	R McGonigle Dues	£10.00		£14,704.01
12/01/2023	FBA		£75.00	£14,629.01
12/01/2023	NIBA		£50.00	£14,579.01
30/01/2023	Cymbal Stand		£413.00	£14,166.01
30/01/2023	FBA		£100.00	£14,066.01
01/02/2023	R McGonigle Dues	£10.00		£14,076.01
03/02/2023	T Norris Dues	£25.00		£14,101.01
01/03/2023	R McGonigle Dues	£10.00		£14,111.01
03/03/2023	T Norris Dues	£25.00		£14,136.01
10/03/2023	Interest	£29.21		£14,165.22
10/03/2023	Bank Charges		£15.26	£14,149.96
13/03/2023	A1 Coaches		£590.00	£13,559.96
14/03/2023	Ben (March/April)		£180.00	£13,379.96
03/04/2023	Transfer from Cash acc	£1,160.00		£14,539.96
03/04/2023	R McGonigle Dues	£10.00		£14,549.96
03/04/2023	T Norris Dues	£25.00		£14,574.96
20/04/2023	Bonus Ball	£640.00		£15,214.96
02/05/2023	R McGonigle Dues	£10.00		£15,224.96
02/05/2023	T Norris Dues	£25.00		£15,249.96
09/05/2023	Insurance		£546.00	£14,703.96
15/05/2023	Hall Rent		£902.50	£13,801.46
16/05/2023	Ben (April/May)		£330.00	£13,471.46
01/06/2023	R McGonigle Dues	£10.00		£13,481.46
01/06/2023	T Norris Dues	£25.00		£13,506.46
01/06/2023	Interest	£36.63		£13,543.09
01/06/2023	Bank Charges		£11.36	£13,531.73
01/06/2023	Entry Fee Entertainment Contest		£30.00	£13,501.73
30/06/2023	Buglar		£60.00	£13,441.73
03/07/2023	R McGonigle Dues	£10.00		£13,451.73
03/07/2023	T Norris Dues	£25.00		£13,476.73

10/07/2023	A1 Coaches		£480.00	£12,996.73
13/07/2023	Ben (june/July)		£300.00	£12,696.73
20/07/2023	Transfer from Cash acc	£726.00		£13,422.73
01/08/2023	R McGonigle Dues	£10.00		£13,432.73
01/08/2023	T Norris Dues	£25.00		£13,457.73
11/08/2023	Polo Tops		£450.00	£13,007.73
15/08/2023	Ben (aug)		£173.00	£12,834.73
01/09/2023	R McGonigle Dues	£10.00		£12,844.73
01/09/2023	T Norris Dues	£25.00		£12,869.73
07/09/2023	Ben (Sept)		£315.00	£12,554.73
08/09/2023	Interest	£41.97		£12,596.70
08/09/2023	Bank Charges		£8.32	£12,588.38
28/09/2023	Bonus Ball	£600.00		£13,188.38
02/10/2023	R McGonigle Dues	£10.00		£13,198.38
02/10/2023	T Norris Dues	£25.00		£13,223.38
05/10/2023	Transfer from Cash acc	£1,300.00		£14,523.38
	CLOSING BALANCE			£14,523.38