

**HAMILTON FLUTE BAND
TREASURERS REPORT 2022/23**

INCOME		EXPENDITUE	
Opening balance Current Account	£13,655.98	Conductor Fee	£2,513.00
Opening balance Cash in Hand	£27.90	Insurance	£546.00
Dues	£2,181.25	Hall Rent	£902.50
Donation	£220.00	Donation Church Lisburn	£30.00
Engagements	£1,690.00	A1 Coach	£1,070.00
Bonus Ball	£1,360.00	NIBA/FBA	£295.00
Rickety Wheel/Hamper	£2,645.10	Libarain Expenses	£206.00
Tuck Shop	£25.00	Rickety Wheel Prizes	£150.00
Interest	£117.46	1st July	£110.00
	£21,922.69	Kids 12th July	£25.00
		Bar Williamson (July/Aug)	£135.00
		Polo Tops	£450.00
		Cymbal Stand	£413.00
		McMillan Cancer	£50.00
		Dinner Dance	£345.00
		Band Expenses	£74.85
		Bank Charges	£53.81
		Closing Balance Current Account	£14,523.38
		Closing Balance Current Account	£30.15

Treasurer:
A.Crawford:
W.Cairns:

A Crawford
B Cairns

Oct-23
Oct-23