

**HAMILTON FLUTE BAND
TREASURERS REPORT 2023/24**

INCOME		EXPENDITUE	
Opening balance Current Account	£14,523.88	Conductor Fee	£1,843.00
Opening balance Cash in Hand	£30.15	Insurance	£581.00
Dues	£2,159.15	Hall Rent	£1,400.00
Donation	£600.00	Donation Church Lisburn	£30.00
Sale of Alto Flute	£600.00	A1 Coach	£1,115.00
Bonus Ball	£680.00	NIBA/FBA	£300.00
Rickety Wheel/Hamper	£2,002.35	Shirts	£1,992.05
Tuck Shop	£20.00	Librarian Expenses	£190.00
Engagements	£1,550.00	1st July	£110.00
Interest	£212.57	Kids 12th July	£50.00
	£22,378.10	Gifts	£90.00
		Donation in Memory Jean Pomeroy	£50.00
		Travel Expenses & Gift Swinford	£540.00
		McMillan Cancer	£50.00
		Band Expenses	£134.00
		Bank Charges	£52.16
		Closing Balance Current Account	£13,876.89
		Closing Balance Current Account	£54.00

Treasurer:
A.Crawford:

L Walker

W.Cairns: