

Killylea Silver Band
Summary of Accounts Ending Dec 2022

Income		2022	2021
Grants	£	300.00	£ -
Hall Income	£	1,875.00	£ 915.00
Band Dues	£	920.00	£ 930.00
Fundraising	£	5,990.00	£ -
Engagements	£	650.00	£ 50.00
Totals		£ 9,735.00	£ 1,895.00

Expenses		2022	2021
Hall Loan Repayments	£	2,155.00	£ -
Instruments	£	60.00	£ -
Uniform	£	120.00	£ -
Insurance	£	1,106.70	£ 1,118.15
Bank Fees	£	69.03	£ 56.03
Sundry Expenses	£	244.00	£ 23.98
Hall Expenses	£	2,386.95	£ 794.18
Fundraising Expenses	£	1,162.24	£ -
Totals		£ 7,303.92	£ 1,992.34

Breakdown of Hall Expnses		2022	2021
Power NI	£	1,080.95	£ 544.18
Heating Oil	£	1,092.00	£ 250.00
Insurance	£	1,106.70	£ 1,118.15
Maintenance	£	214.00	£ -
Sir W. Allen	£	2,155.00	£ -
Totals		£ 5,648.65	£ 1,912.33

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Total Income	£	9,735.00
Credit Balance at 01/01/2/22	£	821.88
Total	£	10,556.88

Total Expenses	£	7,303.92
Credit Balance at 31/12/22	£	3,252.96

Accounts Certified *O. Kelly*

Position Held *Treasurer.*

Date *12/9/23.*

Auditor/ Independent Examiner *J. Murray*

Position Held *Retired Internal Audit Manager*

Date *12/9/23.*