

Killylea Silver Band
Summary of Accounts ending Dec 2023

Total Income	£	6,440.00
Credit Balance at 01/01/2023	£	3,252.96
Total	£	9,692.96

Total Expenses	£	6,571.13
Credit Balance at 31/12/2023	£	3,121.83

Accounts Certified O. Phillips

Position Held Treasurer

Date 25/3/24

Auditor/ Independent Examiner J. Murray

Position Held INTERNAL AUDIT MANAGER (RETIRED)

Date 23/4/24

Killylea Silver Band
Summary of Accounts ending Dec 2023

Income	2023		2022	
Grants	£	-	£	300.00
Hall Income	£	1,755.00	£	1,875.00
Band Dues	£	480.00	£	920.00
Fundraising	£	3,155.00	£	5,990.00
Engagements	£	1,050.00	£	650.00
Totals	£	6,440.00	£	9,735.00

JM ✓
23/4/24

✓

Expenses	2023		2022	
Hall Loan Repayments	£	-	£	2,155.00
Instruments	£	360.00	£	60.00
Uniform	£	-	£	120.00
Insurance	£	1,129.75	£	1,106.70
Bank Fees	£	127.51	£	69.03
Sundry Expenses	£	1,809.00	£	244.00
Hall Expenses	£	2,434.87	£	2,386.95
Fundraising Expenses	£	710.00	£	1,162.24
Totals	£	6,571.13	£	7,303.92

JM ✓
23/4/24

✓

Breakdown of Hall Expnses	2023		2022	
Power NI	£	891.87	£	1,080.95
Heating Oil	£	525.00	£	1,092.00
Insurance	£	1,129.75	£	1,106.70
Maintenance	£	1,018.00	£	214.00
Sir W. Allen	£	-	£	2,155.00
Totals	£	3,564.62	£	5,648.65

JM ✓
23/4/24