

Expenditure			
Name	Category	Cheque No.	Amount (£)
Bank Charge	Bank Charges	Bank Charge	4.78
Bank Charge	Bank Charges	Bank Charge	4.29
Fermanagh Flyers	Advertising & Printing	Bank Transfer	2,050.00
Brady Insurance	Insurance	Bank Transfer	1,500.00
Drumharvey Band	Performance Fees	2123	100.00
Skinny Jimmy & jammie Dodgers Band	Performance Fees	2124	800.00
2022 Lady of the Lake	Prizes	2126	200.00
Ballinamallard Band	Performance Fees	2125	100.00
Fuel	Equipment & Costume Hire	2129	35.00
Hard to Beat Band	Performance Fees	2128	800.00
Fermanagh Flyers	Advertising & Printing	Bank Transfer	75.00
Valley Graphics	Advertising & Printing	Bank Transfer	384.00
Lakeland Leisure	Prizes	Bank Transfer	299.00
Manor House Hotel	Advertising & Printing	Bank Transfer	395.00
Party Bees	Performance Fees	Bank Transfer	750.00
Red Cross	Health & Safety	Bank Transfer	350.00
James Peake Band	Performance Fees	2130	150.00
Dara Murray Band	Performance Fees	2131	150.00
Malcolm Coulter Band	Performance Fees	2132	160.00
Malcolm Coulter Band	Performance Fees	2133	140.00
Malcolm Coulter Band	Performance Fees	2134	220.00
Kevin Kiniff Band	Performance Fees	2135	300.00
Martin Robinson Band	Performance Fees	2136	200.00
Paddy Montague	Performance Fees	2137	300.00
NW Publishing	Advertising & Printing	Bank Transfer	525.00
Barry Doyle Band	Performance Fees	2141	600.00
Boxcar Brian Band	Performance Fees	2142	360.00
Bank Charge	Bank Charges	Bank Charge	37.78
Senators Band	Performance Fees	2138	350.00
Vincy Walmsley Band	Performance Fees	2139	200.00
Joe Moore Band	Performance Fees	2140	450.00
Fermanagh & Omagh District Council	Hospitality		396.00
Artastic	Performance Fees		1,865.00
Fermanagh Flyers	Advertising & Printing		80.00
Mahon's Hotel	Hospitality		2,278.00
BJT	Equipment & Costume Hire		834.00
Bank Charge	Bank Charges		16.97
Bank Charge	Bank Charges		0.72
Total			17,460.54
Outstanding Expenditure			
Assured Fire Consulting	Health & Safety		480.00
Belleek Pottery	Prizes		195.00
Elite Timing	Equipment & Costume Hire		750.00
Erne Highland Dancers	Performance Fees		125.00
Impartial Reporter	Advertising & Printing		400.00
Total			1,950.00
Total Expenditure			19,410.54

Income		
Name	Category	Amount (£)
Adverts & Sponsorship	Adverts & Sponsorship	1,845.00
Adverts & Sponsorship	Adverts & Sponsorship	3,030.00
Adverts & Sponsorship	Adverts & Sponsorship	835.00
Brochures	Brochures	510.00
Adverts & Sponsorship	Adverts & Sponsorship	250.00
Events	Events	4,250.00
Adverts & Sponsorship	Adverts & Sponsorship	2,025.00
Events	Events	2,300.00
Grant	Grant	6,400.00
Total		21,445.00
Ousting Income		
BCR	Adverts & Sponsorship	75.00
Happy Cones	Adverts & Sponsorship	75.00
Medical Hall	Adverts & Sponsorship	75.00
Mozzerella Fellas	Adverts & Sponsorship	125.00
Eric Ferguson	Adverts & Sponsorship	75.00
Granny Ms	Adverts & Sponsorship	75.00
JB Electrical	Adverts & Sponsorship	75.00
Heather's Cottage Bakery	Adverts & Sponsorship	75.00
Goan Meats	Adverts & Sponsorship	125.00
RM Steel	Adverts & Sponsorship	200.00
Pina Parie	Adverts & Sponsorship	75.00
Mr Clean	Adverts & Sponsorship	75.00
Drumlin Vets	Adverts & Sponsorship	75.00
Glenwood Spar	Adverts & Sponsorship	75.00
Balcas	Adverts & Sponsorship	200.00
Jennings	Adverts & Sponsorship	300.00
SuperValu	Adverts & Sponsorship	200.00
CMC	Adverts & Sponsorship	125.00
Tullana	Adverts & Sponsorship	75.00
Drumhoney	Adverts & Sponsorship	200.00
Peter Tolan	Adverts & Sponsorship	200.00
Joe 90s	Adverts & Sponsorship	125.00
Total		2,700.00
Total		24,145.00

Balance		
Opening Balance	1,256.39	08/03/2023
Category	Amount (£)	
Performance Fees	-7,995.00	
Advertising & Printing	-3,509.00	
Bank Charges	-64.54	
Prizes	-499.00	
Health & Safety	-350.00	
Equipment & Costume Hire	-869.00	
Hospitality	-2,674.00	
Insurance	-1,500.00	
Adverts & Sponsorship	7,985.00	
Brochures	510.00	
Grant	6,400.00	
Events	6,550.00	
Closing Balance	5,240.85	
Closing Balance on statement	5,240.85	22/01/2024
Outstanding Income	2,700.00	
Outstanding Expenditure	-1,950.00	
Future Closing Balance	5,990.85	