

# Silver Tones Financial Summary 1 January 2023 - 31 December 2023

Date	Income	Amount
01-Jan	Membership	320.00
25-Feb	Darling Street Methodist, Enniskillen	100.00
31-Mar	Rotary Club, Enniskillen (Killyhevlin)	100.00
07-May	Coronation Service, Kesh	200.00
21-Jun	Ardhowen Theatre, Enniskillen (Making Music)	120.00
20-Aug	Portrush Methodist Church	100.00
30-Sep	Rotary Club, Enniskillen (Killyhevlin)	300.00
18-Oct	Cleenish Gospel Concert	100.00
22-Oct	Derrylin Church of Ireland, Songs of Praise	120.00
27-Oct	Lisnaskea Church of Ireland Concert	50.00
04-Nov	Gospel Praise, Archdale Hall	60.00
25-Nov	Safehaven, Killyhevlin, Enniskillen	200.00
08-Dec	Newtownbutler Christmas Tree Festival	100.00
13-Dec	Probus, Enniskillen	100.00
16-Dec	Kesh Community Carnival	50.00
<b>Total Income</b>		<b><u>2020.00</u></b>
<b>Expenditure</b>		
22-Feb	Insurance	118.27
27-Feb	Magheracross Parish Church	250.00
05-Apr	Music	15.92
21-May	Uniform	58.00
27-Jun	Killyhevlin Hotel (Overspend on Meal Voucher donated by L McCrea)	80.00
04-Dec	Swiftsoft - Toner	50.00
20-Dec	Extension Lead	15.50
22-Dec	Sundries - Presents	150.00
22-Dec	Westville Hotel	336.00
31-Dec	Bank Fees	31.11
<b>Total Expenditure</b>		<b><u>1104.80</u></b>
<b>Summary</b>		
	<b>Opening Bank Balance</b>	<b>984.48</b>
	<b>Income</b>	<b>2020.00</b>
	<b>Expenditure</b>	<b>1104.80</b>
	<b>Cheques not presented</b>	<b>50.00</b>
	<b>Closing Bank Balance</b>	<b>1949.68</b>

*Examined and found correct.*

*H F McMorris*

*Retired Company Accountant. 09/10/2024*