

LARNE MUSIC FESTIVAL ACCOUNTS

Opening Bank Bal. (1st Jan)	2020 to 31 Dec '20	
	DEBIT	CREDIT
	4719.41	
ACCOMPANIST FEE	N/A	
ADJUDICATOR FEE	N/A	
ADMIN EXPENSES	258.41	
BANK CHARGES	32.19	
CATERING	N/A	
INSURANCE	181.44	
PIANO HIRE	N/A	
PRINTING	231.00	
PRIZES	290.00	
RENTAL	75.00	
TRAVEL	N/A	
MISCELLANEOUS	N/A	
DONATIONS		670.31
DOOR RECEIPTS		N/A
ENTRY FEES		N/A
HOSPICE		N/A
Glenarm Concert 2017		N/A
LBC FUNDING		
	1068.04	670.31
Profit/Loss		-£397.73
Closing Bank Bal.	£4,321.68	

TRANSACTIONS

Date	Debit	Credit	Details	Type of Transaction	Cheque Number
03.01.20	10.3		Bank Fees	BANK FEES	
14.01.20	184.41		Chairman's Expenses	ADMIN EXPENSES	500531
17.01.20	231		Syllabus Printing	PRINTING	500532
01.03.20	181.44		Festival Insurance	INSURANCE	500533
10.02.20		10	Donation		
26.02.20		60	Festival Insurance	INSURANCE	500533
19.03.20		200.31	Donation		
06.04.20	11.16		Bank FEES	BANK FEES	
13.04.20	75		Town Hall Hire Fee	RENTAL	500534
13.04.20	290		Plata - Medals	PRIZES	500535
06.07.20	10.73		Bank FEES	BANK FEES	
16.10.20	74		Town Hall Event Expenses	ADMIN EXPENSES	500536
20.10.20		400	Donations - Cheques		