

## ST MARK'S SILVER BAND ACCOUNT 2023

Balance in Danske Bank 01.01.23	£	7,457.49	Instrument repairs (Reynolds)	£	130.00
Cash in hand 01.01.23	£	13.22	Omagh printing	£	25.00
Royal British Legion Rem Day Nov '22	£	250.00	R Quick (research fee)	£	300.00
Portadown Free Pres - bugling Nov '22	£	50.00	Printer and ink	£	148.95
ABC Council - bugling June	£	50.00	Mutes, valve oil , trumpet stand	£	559.72
Royal British Legion - bugling July	£	50.00	Rehearsal room hire	£	20.00
LOL 322 - July parade	£	525.00	Music (hymn books and Shallow)	£	251.00
Milltown Church - 20.08.23	£	75.00	Second hand horn (Compassion CS)	£	75.00
S W Down Bands Assoc (Scarva)	£	150.00	S W Down Bands Assoc (donation)	£	40.00
P'down Dist LOL Nr 1 (A Watson bugling)	£	100.00	Paper	£	11.00
Bethany FP church - A Waton bugling	£	50.00	BBIS band insurance	£	419.23
UDR Assoc - A Watson bugling	£	50.00	Décor Trophies (band awards)	£	559.78
A Woods (funeral donation to band)	£	50.00	Conductor	£	4,194.00
Shankill Parish Carol Service	£	100.00	NIBA fees	£	334.50
Dues	£	2,725.00	BBL(NI) fees	£	110.00
Danske Bank interest Jan to Dec '23	£	5.90	Danske Bank fees Jan to Dec '23	£	46.83
			Cash in hand 31.12.23	£	63.22
			Balance in Danske Bank 31.12.23	£	4,413.38
<b>TOTAL AT 31.12.23</b>		<b>£ 11,701.61</b>	<b>TOTAL AT 31.12.23</b>		<b>£ 11,701.61</b>

Charity Number: NIC 108277

Accounts correct – 08/09/2023

