

ST MARK'S SILVER BAND ACCOUNT 2024

Balance in Danske Bank 01.01.24	£ 4,413.38	SW Down Bands Assoc fee 23 & 24	£ 40.00
Cash in hand 01.01.24	£ 63.22	D Watson (Studio Music)	£ 12.94
BNL Productions (sponsor)	£ 500.00	Trombone lyre	£ 25.00
Christmas collections	£ 767.00	BBNI contest fees	£ 190.00
Alan Woods bequest	£ 369.20	D Corry (instrument repairs)	£ 235.00
Just Giving Page	£ 346.31	Bus hire	£ 150.00
BBNI band of the year prize	£ 150.00	Amazon (base strap) paid by A Watson	£ 64.39
LoL 322 (12 July parade)	£ 550.00	Studio Music (contest piece)	£ 72.95
National Trust (The Argory)	£ 900.00	Two reams paper	£ 7.98
ABC Council - D Day	£ 1,050.00	NIBA player registrations and fees	£ 175.50
Omagh concert fee	£ 300.00	Bass drum strap	£ 62.00
Portadown Dist LoL 1 (bugling , etc)	£ 100.00	Starlight music	£ 61.20
Band breakfast 09.11.24	£ 1,296.00	Whitehaven stationery	£ 38.50
Royal British Legion (St Patricks day)	£ 600.00	BBIS band insurance	£ 419.23
Bethany Free Pres - bugling	£ 50.00	Conductor	£ 4,620.00
DUP donation	£ 100.00	Danske Bank fees Jan to Dec '24	£ 57.50
Dues	£ 3,661.00	Cash in hand 31.12.24	£ 190.28
Halifax Grant	£ 3,380.00	Balance in Danske Bank 31.12.24	£ 14,462.63
Golf club quiz	£ 1,131.00		
Widows Association donation	£ 50.00		
Flag day collection	£ 485.00		
Tesco collection	£ 100.00		
SW Down Bands Assoc (Scarva)	£ 475.00		
M & H Harrison donation	£ 40.00		
Danske Bank interest Jan to Dec '24	£ 7.99		
TOTAL AT 31.12.24	£ 20,885.10	TOTAL AT 31.12.24	£ 20,885.10