

Harmonic Sounds Concert Band

Statement of Accounts from 01/09/2022 to 31/08/2023

Income		Expenditure	
Opening Balance 01/09/2022	£3428.21	Moat Park Rent	£1290.00
Cash in hand 01/09/2022	£ 12.41	Musical Director	£2120.00
HMRC Gift Aid Refund	£ 472.50	Fees returned	£70.00
Membership Fees	£2704.00	Photographs (Waterfront hall)	£126.00
Concerts and Performances	£4073.20	Insurance	£197.66
Uniform Coat Deposits	£75.00	Purchase of Music	£50.00
Tea Money	£86.50	Purchase of Uniform Coats and Logos	£123.75
Easy Fundraising/Amazon	£29.99	New Stand Banners	£250.00
		Coat Deposits Returned	£45.00
		Stand in Conductors	£70.00
		Instrument and Stands Repairs	£58.65
		Miscellaneous Expenditure	£194.14
		Stands and Stand Bags	£272.60
		Bank Fees	£36.95
		Total Expenditure	£ 4904.75
		Closing Balance in Bank 31/08/23	£5,972.38
		Cash in hand 31.08.23	£4.68
Total	£10,881.81	Total	£10,881.81

Heather Lammey

Treasurer, Harmonic Sounds Concert Band.