

Harmonic Sounds Concert Band

Statement of Accounts from 01/09/2023 to 31/08/2024

Income		Expenditure	
Opening Balance 01/09/2023	£5972.38	Moat Park Rent	£1185.00
Cash in hand 01/09/2023	£4.68	Musical Director	£2120.00
Membership Fees	£2760.00	Stand in Conductors	£120.00
Concerts and Performances	£3925.23	Insurance	£280.41
HMRC Gift Aid Refund	£690.95	Band subsidy for Ballinasloe Trip	£2125.20
Quiz	£688.84	Band subsidy for T shirts	£260.00
Uniform Coat Deposits	£75.00	Van hire for Charity Concert	£237.47
Tea Money	£85.00	Purchase of new stand bags	£130.00
Donation	£1.00	Clarinet stand	£60.60
		Muzodo App.	£41.22
		Miscellaneous Expenditure	£81.65
		Tripod and Mount	£32.35
		Bank Fees	£42.86
		Total Expenditure	£6716.76
		Closing Balance in Bank 31/08/2024	£7455.43
		Cash in hand 31/08/2024	£30.89
Total	£14,203.08	Total	£14,203.08

Heather Lammey

Treasurer Harmonic Sounds Concert Band