

St Pinnock Band Accounts

12 Mths 12 mths ended

Apr-24 - LYR to Mar-

Summary of Income/Expenditure Mar-25 24

Income

Engagements	£2,985.00	£1,600.00
Fund Raising	£241.01	£495.03
Grants & Donations	£2,064.50	£2,112.23
Bonus Ball Income (gross)	£2,727.00	£3,208.00
Junior Band Income	£1,026.12	£502.70
Other Income	£100.00	£0.00
Interest Earned	£91.97	£18.74
Total Income	£9,235.60	£7,936.70

Expenditure

Rent & Hall Hire	£905.00	£770.00
Conductor Expenses	£2,625.00	£280.00
Junior Band Expenses	£1,388.82	£140.00
Bonus Ball Prizes	£681.75	£825.75
Instruments & Repairs	£1,669.91	£5,884.95
Music	£220.70	£404.22
Travel & Transport	£0.00	£0.00
Uniforms & Equipment	£0.00	£168.00
Entry, Subs & Reg Fees	£673.00	£796.40
Insurance & Licences	£480.20	£592.17
Adverts & Stationery	£22.89	£11.69
Gifts & Guests	£91.95	£145.00
Other Expenditure	£1,056.80	£265.57
Total Expenditure	£9,816.02	£10,283.75

Surplus/(Deficit) for the year	-£580.42	-£2,347.05
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Balance at Bank

Brought forward	£8,149.12	£10,496.17
Surplus/(Deficit) for the year	-£580.42	-£2,347.05
Carried forward	£7,568.70	£8,149.12

Actual Bank Balance (Current) @

Month End	£1,271.68
Actual Balance in Savings Account	£6,110.71
Total @ Bank	£7,382.39
Variance	£186.31

Reconciliation **£186.31**

Cash in hand	£60.00
BB Income Over/Under	(£12.00)
Hotel Costs for Area to be recovered	£304.31
BB Win Not Paid	(£75.00)
Junior Band Teaching Costs	(£91.00)

Certified to be in accordance with bank statements, books and records.

[Signature]
G. THOMAS

25 May 2025