

EKPB Finance Statement – 04/10/2023. Season 01/09/2022 – 31/08/2023.

Funds in Bank at 01/09/2022.....	£2712.89
Income earned this year.....	£6096.00
Total funds for the year.....	£8808.89
Less outgoings for the year.....	£4443.70
Total left after spendings.....	£4365.70

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Income for Period 01/09/22—31/08/23.

Member's Band Fees (Cash).....	£765.00
Member's Band Fees (FPI).....	£1013.00
Busking Income.....	£549.00
Band Celidh.....	£749.00
RSPBA Loyalty Gift.....	£270.00
Rothesay Prize Money.....	£240.00
Lesmahagow Gala Day.....	£550.00
Remembrance Sunday.....	£660.00
Indian Wedding.....	£700.00
Crossbasket's Hogmanay	£600.00
Totals.....	£6096.00

Outgoings for the Season 01/09/22 –31/08/23.

School Hall Lets.....	£1683.00
RSPBA Registration Fee.....	£132.00
RSPBA Contest Entry Fees.....	£60.00
Band Bus Hire.....	£75.00
Band Equipment & Uniforms.....	£897.48
Band Tutor's (Drumming).....	£420.00
RBL (EK) Wreath.....	£37.00
Band Insurance.....	£251.00
Website Renewals.....	£622.12
Ensemble Administration.....	£234.96
Gift to band member.....	£30.00
Totals.....	£4443.19

Income.....	£6096.00
Less Outgoings.....	£4443.19

	£1652.81
Funds at bank 01/09/22.....	£2712.89

	£4365.70