

THE HEDGE END NEW MUSIC MAKERS 2019/20

31 March 2019

As at 31 March 2020

	Details	Income	Expenditure	Actual
-197.46	Annual fees (societies etc)		417.44	-417.44
0.47	Interest	0.00		0.00
929.56	Christmas Concert	1804.50	983.49	821.01
0.20	Choir Anniversary Dinner	2359.00	2311.92	47.08
590.46	Fund Raising	1250.01	584.09	665.92
0.00	Donation/Grant	1774.70	1808.00	-33.30
-1567.62	Hall Rental		1764.58	-1764.58
-231.00	Insurance		91.00	-91.00
995.96	Summer Concert KCC	1815.00	975.23	839.77
-1089.63	Music		1172.15	-1172.15
-1809.60	Box Room Rental		1809.60	-1809.60
-3150.00	Musical Directors Fees		3910.00	-3910.00
-360.00	Other Concerts/Weddings	1199.00	1287.60	-88.60
-134.07	Performing Rights Fees		0.00	0.00
-2410.00	Pianists Fee		2230.00	-2230.00
-170.55	Stationery & Administration		37.74	-37.74
7824.00	Subscriptions	8198.00		8198.00
343.86	Tea/Coffee	308.76		308.76
-1276.30	Uniforms/Sweaters		499.35	-499.35
-573.17	Other	60.00	1117.71	-1057.71
1234.01	Gift Aid	1234.00		1234.00
-1050.88	Totals	20002.97	20999.90	-996.93

	Balances	
38.58	Petty Cash	39.95
7139.19	Lloyds	5662.81
-535.00	Unpresented cheques	-56.92
0.00	Outstanding bankings	0.00
6642.77	Total assets	5645.84

Liabilities nil

Reconciliation

Receipts & Payments

Opening Balance	6642.77		
Income	20002.97	Expenditure	20999.90
		Closing Bal.	5645.84
Total	26645.74	Total	26645.74