

SANQUHAR & DISTRICT SILVER BAND
STATEMENT of INCOME and EXPENDITURE for year 2025/26

INCOME

Grants	£4,750.00
Donations	365.00
M. Robertson	120.00
Subs	680.00
Jobs	1,520.67
Tuck Shop	40.00
Concerts	1,519.74
Bank Error	57.50
Heather's Cards	90.00
Uncashed cheque 03/25	<u>35.00</u>
	<u>£9,177.91</u>

EXPENDITURE

Secretarial Expenses	£160.00
Conductor's Expenses	1,470.00
Utilities	827.18
Music	31.90
Insurance	2,082.88
P.R.L.	181.14
Miscellaneous	309.44
Donations/Gifts	575.00
Hall Hire	117.50
Uniforms	548.21
Bank Charges	<u>48.80</u>
	£6,352.05
Profit for year	<u>£2,825.86</u>
	<u>£9,177.91</u>

BANK RECONCILIATION

Bank at start	£7,652.70
<u>Add: Profit for year</u>	<u>2,825.86</u>
Bank at end	<u>£10,478.56</u>

24th April, 2026

Accounts found to be correct as per vouchers and Bank Statements produced.

M. Shankly