

CONCERT ACCOUNT

RECEIPTS

2018-2019		2019-2020
2,346.00	Admission tickets	1,572.00
73.00	Programme Sales	56.00
125.00	Programme Advertising	270.00
<u>2,544.00</u>		<u>1,898.00</u>
<u>3,221.99</u>	Deficit for year	<u>2,270.41</u>
<u><u>£5,765.99</u></u>		<u><u>£4,168.41</u></u>

PAYMENTS

2018-2019		2019-2020
3,822.79	Soloists, orchestra	2,575.00
960.00	Music Hire	542.00
345.00	Venue Hire	345.00
198.00	Programme printing	318.00
302.40	Posters & banners	264.00
40.31	Concert refreshments	82.44
42.34	Performing Rights	
55.15	MATA commission	41.97
<u>£5,765.99</u>		<u>£4,168.41</u>

GENERAL ACCOUNT

RECEIPTS

2018-2019		2019-2020
3,795.00	Members subscriptions	3,780.00
797.07	Gift Aid revenue	732.12
426.01	Friends & Donations	255.00
85.27	Refreshments	103.55
48.00	Miscellaneous income	36.00
38.86	Interest NS&I	36.96
<u>£ 5,190.21</u>		<u>£4,943.63</u>

PAYMENTS

2018-2019		2019-2020
500.00	Rehearsal Room	500.00
301.00	Subs & Insurance	231.00
1,000.00	Conductor	1,000.00
350.00	Accompanist	350.00
29.95	Folders	32.50
0.00	AGM	19.00
<u>2,180.95</u>		<u>2,132.50</u>
<u>3,009.26</u>	Surplus for year	<u>2,811.13</u>
<u><u>£5,190.21</u></u>		<u><u>£4,943.63</u></u>

RECONCILIATION STATEMENT

Opening Balance at 1 May 2019

TSB Current Account	£2,450.44
NS&I	<u>£4,505.37</u>
	£6,955.81
General account 2019-20	£2,811.13
Concert account 2019-20	<u>-£2,270.41</u>
Closing Balance at 30 April 2020	<u><u>£7,496.53</u></u>

Represented by balances at 30 April 2020

TSB Current Account	£2,954.20
NS&I	<u>£4,542.33</u>
	£7,496.53
	<u><u>£7,496.53</u></u>