

Okehampton Choral Society
Receipts and Payments 01/09/2017 to 31/08/2018

<u>Receipts</u>	<u>2018</u>	<u>2017</u>	<u>Payments</u>	<u>2018</u>	<u>2017</u>
Subscriptions	3825	2600	Public Indemnity Insurance	436	400
Donations	400	0	Music Director's Fees	1850	1500
Loan Vivaldi copies	12	0	Accompanist Fees	980	685
Christmas Concerts	720	662	Musicians Fees	165	0
Spring Concert	1090	0	Christmas Musicians	0	150
Summer Concert	590	1130	Soloist Fee	100	0
Bondleigh Band Concert	0	562	Summer Musicians	0	3210
Coffee Donations	0	0	N.A.C. Fee	54	0
Sale Vivaldi copies	0	160	Music Scores	0	602
Grant Waitrose	0	250	Library Fees	264	169
Bank Interest	1	1	Printing	390	394
			Photocopy	158	33
	6638	5365	Advertising	0	232
			Hire Fairplace	753	744
			Gifts	0	100
			Refreshments Concerts	100	31
			Sundries	120	470
Totals	£6,638	£5,365	Totals	£5,370	£8,722
<u>Excess of Income Over Expenditure</u>	<u>£1,268</u>				

Balance Sheet:-

Opening Balances:-	
Current Account	675
Deposit Account	<u>1085</u>
	1760
<u>Plus:-</u>	
Excess of Income over Expenditure	<u>1268</u>
Balance	£3,028
<u>Plus:-</u>	
Unpresented cheques 54+26	80
	£3,108
Represented by:-	
Current Account	137
Deposit Account	2971
	£3,108

I confirm that I have examined these accounts from the records held and I am satisfied that proper accounting records are being kept.

Signed  (M.A.-J CURTICE)
Date 7/11/18