"SILKSTONE COMMON LADIES CHOIR"

FINANCIAL POSITION DECEMBER 2019

BALANCE FROM END OF DECEMBER 2018

BANK	£ 2,291.84
CASH	£ 227.44 +
TOTAL	£ 2,519.28

INCOME 2019	Summer Concert	£ 579.50
	Christmas Concert	£ 657.50
	Subs. Jan	£ 390.00
	April	£ 375.00
	Sept.	£ 375.00
	Silkstone Parish Council Grant (2 yrs)	£ 400.00
	TOTAL	£ 2,776.50

EXPENDITURE 2019	Rent Summer	£ 350.00
	Rent Winter	£ 260.00
	Insurance	£ 84.00
	Music	£ 345.42
	Musical Director	£ 960.00
	Pianist	£ 865.00
	Travel expenses	£ 90.00
	Gifts	£ 80.00
	Raffle tubs	£ 15.20
	Refreshments	£ 10.00
	TOTAL	£ 3,059.62

Balance from Dec. 2018	£ 2,519.28
Plus income 2019	£ 2,776.50 +
	£ 5,295.78
Less expenditure 2019	£ 3,059.62 -
BALANCE CARRIED to 2020	£ 2,236.16 ⇒ BANK £ 2088.92
	CASH £ 147.24