**EXPENDITURE**

(**£)** (£)

( 2020)

**Hall Hire - 370** 410

**Making Music (Membership, Insurance ) 193** 202,03

**Conductors’ Fees and Honorarium 1500**  1400

**Concerts Nil** 192

**IT (Website fee) 29.80** 29.80

**Printing Nil** 171

**Guests’ Gifts 54** 24

**Stationery (Music folders, ink cartridges etc.) Nil** 31,03

**Misc/Sundries (Cards, stamps etc.) 14.48** Nil

**Music Hire Nil** 18

**Sheet Music Nil** 64.76

**TOTAL 2161,28** 2471,62

**Excess of Income over Expenditure: £781,77** £ 736,43

**Bank:** (as at 30 Nov 21) **£ 5664,86 less cheques NYD of £1693** (Conductor’s Honorarium - £1500 and £193 – Insurance and MM membership) **= 3971,86**

**BALANCE : £3971,86** (£3184,09)