

Notables Accounts September 1st 2024 to August 31st 2025

					Lloyds Bank Account No ; 02117628, Sort Code : 30 - 92 - 33				
					BIC ; LOYDGB21033, IBAN ; GB16 LOYD3092 3302 117628				
Money brought forward from 2023 / 2024 account was			£27,233.70		Registered Charity No : 1072700				
ITEM No	DATE	DETAILS	INCOME	E Rental	X P E Travel	N D Musicians Fees	I T U social media proj man't other	R E Other	MONTH IN - OUT
1	13-Sep	Grahams invoice for August				£551.00			
2	22-Sep	Rental		£135.00					
3	22-Sep	Dave Lanchbury's claim for August			£165.00				
4	22-Sep	Snacks & drinks at rehearsals						£11.51	
5	30-Sep	Give as you live - donation	£249.00						
	TO THE END OF SEPTEMBER		£249.00	£135.00	£165.00	£551.00	£0.00	£11.51	-£613.51
6	2-Oct	John Anderson's claim for Sept				£208.00		(above checks out v	
7	2-Oct	David Claridge's cliam for Sept - inv1126			£100.00	£1,003.24	£286.64	(Total = £1,389.88)	
8	4-Oct	Donation	£220.00						
9	4-Oct	Donation (- Malcolm Swain)	£237.00						
10	13-Oct	Dave Lanchbury's claim for Sept			£220.00				
11	13-Oct	Rental		£180.00					
12	15-Oct	Donation - Much Loved	£617.37						
13	17-Oct	Insurances & liabilities cover						£736.05	
14	17-Oct	Graham's Invoice for September				£495.90			
15	30-Oct	Donation - Swain, S White cheque	£30.00						
16	30-Oct	Donation	£295.00						
	TO THE END OF OCTOBER		£1,399.37	£180.00	£320.00	£1,707.14	£286.64	£736.05	-£1,830.46
17	1-Nov	Hazel's claim for transportation			£250.00			(above checks out v	
18	1-Nov	David Claridge's cliam for Oct - inv1129			£100.00	£895.75	£286.64	(Total = £1,282.39)	
19	1-Nov	John Anderson's claim for Oct				£208.00			
20	15-Nov	Hazel's claim for transportation			£200.00				
21	15-Nov	Dave Lanchbury's claim for October			£235.00				
22	15-Nov	Notables website charges / fees						£352.08	
23	15-Nov	Rental		£135.00					
24	21-Nov	Heart of England - Youell Fund	£2,000.00						
	TO THE END OF NOVEMBER		£2,000.00	£135.00	£785.00	£1,103.75	£286.64	£352.08	-£662.47
25	5-Dec	David's invoice for Nov 1131			£100.00	£1,074.90	£286.64	(Total = £1,461.54)	
26	5-Dec	Graham's Invoice for October				£413.25			

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27	5-Dec	Graham's Invoice for November				£495.90			
28	5-Dec	Dave Lanchbury's claim for November			£220.00				
29	5-Dec	John Anderson's claim for Nov				£158.00			
30	5-Dec	Electrical equipment						£223.92	
31	20-Dec	Donation	£185.00						
32	20-Dec	John Anderson's claim for Dec				£572.00			
33	20-Dec	David Claridge's claim for Dec - inv 1134			£100.00	£2,257.29	£286.64	(Total = £2,643.93)	
34	21-Dec	Gary Pennels claim for transport Oct & Nov			£240.00				
35	21-Dec	Electrical equipment						£61.00	
	TO THE END OF DECEMBER		£185.00	£0.00	£660.00	£4,971.34	£573.28	£284.92	-£6,304.54
36	1-Jan	Buffet for Christmas party (Helen repaid)						£250.00	(checks out v
37	1-Jan	Misc bits for Christmas party (Helen repaid)						£9.46	
38	1-Jan	Misc bits for Christmas party (Helen repaid)						£37.75	
39	1-Jan	Guest Entertainers - choir						£150.00	
40	1-Jan	Guest Entertainers - dancers						£150.00	
41	2-Jan	Donation (Pru Poretta)	£200.00						
42	7-Jan	Donation - Stripe Give as you Live	£30.00						
43	8-Jan	Donation - The Old Windmill	£200.00						
44	9-Jan	Donation - Give as you Live	£19.83						
45	15-Jan	Electrical equipment & printing						£93.66	
46	15-Jan	Dave Lanchbury's claim for December			£240.00				
47	15-Jan	Electrical equipment						£195.18	
48	15-Jan	Graham's Invoice for December				£798.95			bank b
	TO THE END OF JANUARY		£449.83	£0.00	£240.00	£798.95	£0.00	£886.05	-£1,475.17
49	9-Feb	John Anderson's claim for Jan				£156.00			
50	9-Feb	Rental for Jan		£135.00					
51	9-Feb	David Claridge's claim for Jan- inv 1137			£100.00	£537.45	£286.64	(Total = £924.09)	
52	10-Feb	Gary Pennels claim for transport Dec & Jan			£320.00				
53	10-Feb	Graham's Invoice for January				£330.60			
54	11-Feb	Donation - from outreach events	£575.00						
55	11-Feb	Donation - from Kat's Coat Sale	£305.65						
56	17-Feb	Donation - from Give as you Live - Stripe	£263.75						
57	23-Feb	Dave Lanchbury's claim for January			£220.00				
58	23-Feb	Rental for Feb		£135.00					
59	28-Feb	Donation	£240.50						This to
	TO THE END OF FEBRUARY		£1,384.90	£270.00	£640.00	£1,024.05	£286.64	£0.00	-£835.79
60	2-Mar	John Anderson's claim for Feb				£208.00			
61	2-Mar	David Claridge's claim for Feb - inv 1140			£100.00	£788.26	£286.64	(Total = £1,174.90)	
62	2-Mar	Graham's Invoice for February				£330.60			

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63	17-Mar	Donation (Donatis ... Jackie's funeral.)	£42.21						
64	20-Mar	Dave Lanchbury's claim for February			£165.00				
65	27-Mar	Rental for March		£180.00					
66	27-Mar	David Claridge's cliam for Mar - inv 1143			£100.00	£788.26	£286.64	(Total = £ 1,174.90)	
	TO THE END OF MARCH		£42.21	£180.00	£365.00	£2,115.12	£573.28	£0.00	-£3,191.91
67	6-Apr	Dave Lanchbury's claim for March			£220.00				
68	6-Apr	John Anderson's claim for Mar				£156.00			
69	6-Apr	Graham's Invoice for Mar				£495.90			
70	7-Apr	Stripe, Give as you Live	£204.99						
71	22-Apr	Outreach donation	£275.00						
	TO THE END OF APRIL		£479.99	£0.00	£220.00	£651.90	£0.00	£0.00	-£391.91
71	1-May	Canley Community Centre rental April		£135.00					
72	1-May	Gary Pennells claim for transport Feb & Mar			£320.00				
73	1-May	David Claridge's cliam for Apr - inv 1147			£100.00	£677.16	£300.96	(Total = £1078.12)	
74	3-May	Graham's Invoice for Apr				£433.80			
75	3-May	John Anderson's claim for Apr				£166.50			
76	7-May	Donation	£385.00						
77	27-May	Canley Community Centre rental May		£180.00					
78	27-May	Dave Lanchbury's claim for April			£220.00				
79	27-May	Gary Pennells claim for transport April			£120.00				
80	27 Maay	Graham's Invoice for May				£347.04			
81	27-May	David Claridge's cliam for May - inv 1150			£100.00	£677.16	£300.96	(Total = £1,078.12)	
	TO THE END OF MAY		£385.00	£315.00	£860.00	£2,301.66	£601.92	£0.00	
82	2-Jun	Collection Bucket Contents	£150.00						
83	2-Jun	Donation (cheque) Hammons solicitors	£750.00						
84	3-Jun	John Anderson's claim for May				£162.00			
85	21-Jun	Dave Lanchbury's claim for May			£165.00				
86	21-Jun	Canley Community Centre rental June		£180.00					
87	21-Jun	Audiit of Accounts fees						£100.00	
88	30-Jun	Donation ... stripes	£105.00						
	TO THE END OF JUNE		£1,005.00	£180.00	£165.00	£162.00	£0.00	£100.00	
89	1-Jul	Donation (from Eppie [our auditor])	£100.00						
90	2-Jul	David Claridge's cliam for Jun - inv 1153			£100.00	£827.64	£300.96	(Total £1,228.60)	
91	2-Jul	John Anderson's claim for Jun				£216.00			
92	2-Jul	Dave Lanchbury's claim for June			£220.00				
93	5-Jul	Gary Pennells claim for May			£160.00				
94	21-Jul	Wendy paid-in Notables subs to Cov High S	£360.00						
95	24-Jul	Grahams invoice for June				£433.80			
96	24-Jul	Canley Community Centre rental July		£180.00					

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BALANCE CUMULATIVE	
£26,620.19	
(with bank balance)	
£24,789.73	
(with bank balance)	
£24,127.26	

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[illegible]

checks-out	
£12,320.57	
checks-out	
£11,928.66	
checks-out	
£8,235.08	
£8,235.08	
checks-out	
£8,633.08	

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<p>raiser) for THE NOTABLES</p> <p>4th October 2025</p>
