

CHECKED 22 FEB 2024

date	payee	subs	fees	Travel contributions	donations	instrumental -repairs & sales uniform	Trustee Loan Account	fundraising	ticket/board sales	misc(refunds)	TOTAL	date	cheque payee	chq.no	purchasing instruments	instrument accessories	instrument repairs	legal documents	hire of premises	admin(stationery)	van	Trailer	Fuel	music	charity donation	travel fees	uniforma	Trustee Loan Repayment Account	social promotions	advertising	Refreshments	misc.	TOTAL	BALANCE
opening Balance											10972.94																						0.00	10972.94
31/01/23	subs	34.12									34.12	3/2/23	Joe smith																				0.00	11007.06
											0.00	3/2/23	a.smith			31.99							58.68										31.99	10975.07
											0.00																						58.68	10916.39
06/02/23	k.downer	8.50									8.50																						0.00	10924.89
09/02/23	w. gilesRYC		350.00								350.00	9/2/23	dbx					12.00														0.00	11274.89	
											0.00	9/2/23	dbx					48.00														48.00	11214.89	
13/02/23	joynes	6.00									6.00																						0.00	11220.89
13/02/23	f/lo(belgium)		648.62								648.62	14/2/23	school hire						1015.20														1015.20	10854.31
15/02/23	chale		500.00								500.00																						0.00	11354.31
15/02/23	guitar					70.00					70.00																						0.00	11424.31
	Lon.B.Wek			20.00							20.00																						0.00	11444.31
	Belgium			65.00							65.00																						0.00	11509.31
	RM tickets								20.00		20.00																						0.00	11529.31
	subs	35.00									35.00																						0.00	11564.31
											0.00	15/2/23	school hire						72.90													72.90	11491.41	
17/02/23	ashington		50.00								50.00																						0.00	11541.41
											0.00	20/2/23	dunelm				5.00																5.00	11536.41
											0.00	20/2/23	w h smith							24.99												24.99	11511.42	
											0.00	21/2/23	a.langan																		50.00	50.00	11461.42	
22/02/23	hopkins	5.00									5.00																						0.00	11466.42
											0.00	27/2/23	becketts				334.00																334.00	11132.42
27/02/23	kitcher	6.00									6.00																						0.00	11138.42
27/02/23	blake	10.00									10.00																						0.00	11148.42
											0.00	28/2/23	bay tree florist																			70.00	70.00	11078.42
01/03/23	dyer	4.17									4.17																						0.00	11082.59
01/03/23	blackley		20.00								20.00																						0.00	11102.59
01/03/23	blackley	50.00									50.00																						0.00	11152.59
03/03/23	Trailer						3000.00				3000.00																						0.00	14152.59
											0.00	3/3/23	wightlink													113.25							113.25	14039.34
											0.00	3/3/23	PO ferries													210.00							210.00	13829.34
											0.00		M Tegg Trailer										1.00										1.00	13828.34
											0.00	6/3/23	M Tegg Trailer										3499.00										3499.00	10329.34
											0.00	6/3/23	grev.hodgson			111.60																	111.60	10217.74
06/03/23	k.downer	8.50									8.50																						0.00	10226.24
	cowley	4.17									4.17																						0.00	10230.41
											0.00	6/3/23	army depot														99.00						99.00	10131.41
08/03/23	foster x 2	100.00									100.00																						0.00	10231.41
10/03/23	owers	12.51									12.51																						0.00	10243.92
											0.00	13/3/23	vinylbanners																			40.70	40.70	10203.22
13/03/23	joynes x 2	8.34									8.34																						0.00	10211.56
14/03/23	adven								88.49		88.49																						0.00	10300.05
14/03/23	fundraising							110.00			110.00																						0.00	10410.05
	sax repair					55.00					55.00																						0.00	10465.05
	belgium		530.00								530.00																						0.00	10995.05
16/03/23	adyen								58.34		58.34																						0.00	11053.39
											0.00	16/3/23	school hire						225.60														225.60	10827.79

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230 inc
next 2
Transactions

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[illegible]

270 +
Next 2 Transact.

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