

TOPS ON STAGE

England & Wales · Charity number 1150139

Details

Other names	THURROCK OPERATIC SOCIETY (TOPS), TOPS ON STAGE
Status	Registered
Legal form	Other
Registered	2012-12-12
Register	View on the Charity Commission register

Contact

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Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE DRAMATIC AND OPERATIC ARTS, IN PARTICULAR BUT NOT EXCLUSIVELY BY:PRESENTING QUALITY AMATEUR PERFORMANCES OF OPERAS, OPERETTAS, MUSICALS AND OTHER WORKS;SEEKING TO ENCOURAGE AND DEVELOP PUBLIC APPRECIATION AND TASTE IN THE ARTS OF ALL FORMS OF MUSIC.

Activities: TOPS on Stage provide management and fund raising support to Thurrock Operatic Society in order that local citizens may enjoy all forms of musical theatre. The fund raising efforts of the charity help to support the broad challenges and opportunities in musical theatre making participation and viewing accessible by all. In particular, we encourage and support the development of young people

Classification

- **How:** Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Thurrock

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£24,742	£20,043	-	-
2023-12-31	£28,694	£23,686	-	-
2022-12-31	£49,623	£52,687	-	-
2021-12-31	£7,742	£16,786	-	-
2020-12-31	£35,326	£37,725	-	-

Trustees

Name	Role	Appointed
Annaliese Day		2026-05-10
Hollie Brown		2024-03-13
Liane Alton		2024-03-13

TOPS ON STAGE

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Accounts



Chair's Report

Jan – Dec 2023

The Chair's report this year will be slightly different than what we are used to, given the challenging year that TOPS has had financially and without our second musical production in the Autumn. Saying that, there is still a lot to mention and be thankful for and some of the years highlights are:

- The cast, crew and creatives resilience and adaptability during Betty show week
- Multiple fun fundraising events - especially the Crystal Maze experience
- Our festive Christmas concert season
- The Thameside Theatre remaining open for another year

We started the year continuing rehearsals for our production of Betty Blue Eyes, which saw us welcome Michael Lambert as director, Sydney Price as assistant director and welcome back Claire Penfold as MD and Vikki Purton as Choreographer. This creative team worked their magic on bringing this unknown gem of a show to life and onto the Thameside Theatre stage. Receiving such positive reviews is a testament to the work that went on for this production.

There were many fun moments during the rehearsal period, from Rosemary looking happier than ever waving her flags, to Marty's (potentially questionable) amount of love he had for Betty to name a few and once we got to the Theatre we were ready to go.

I must mention how grateful I am, on a personal level and as Chair, for the amount of support received after my little tumble on opening night. The adaptability of the cast, crew and creative team is a testament to this society's talent and resilience and will stick with me for a long time. Let's be honest, we didn't really know how each scene would go with Joyce Chilvers from that moment on but it never once deterred you all from your fantastic performances - so thank you!

Speaking of Betty, I must take this time to congratulate Betty for her NODA nomination ... and by Betty I of course mean Jenny Storey - we're keeping our fingers and toes crossed for you at the awards.

We sold about 603 tickets, which is a lot lower than our recent productions and it isn't a surprise that we took a loss on this production. It was around this time that the Committee decided to cancel our November production of Elf the musical, which wasn't an easy decision but one that I stand by for the best of the society.

After we celebrated all things Betty Blue Eyes at the after show party, the committee put their heads together to look at what we could do for the year.

We had some great social and fundraising events that took place in 2023. The quiz night by Michael, which saw lots of our members take the lead in the rounds, Marty's bingo night where we got to see Luke all dolled up as Dame Dolly, who treated us to a lovely little song, and Marty and Sydney's brilliant game show night which saw our competitive sides come out to play. We also got to enjoy some delicious food and lovely sunshine at our Summer BBQ, hosted at the Lewin's.

I was pleased we could offer a couple of performance opportunities to our members this year. In the summer myself, Marty, Natalie, Rosemary and Millie took to the stage in Grays park at Proms in the Park, which turned out to be a really fun day and an enjoyable performance. We also had a nice time singing at Purfleet's Heritage Day where Hollie, Eve, Marty, Rosemary & myself got to sing some songs for the audience. I love these events as we get to hear different members sing a variety of songs they love or haven't tried but really wanted to.



The Christmas concert was a big highlight for TOPS in 2023, it brought an audience of over 80 to St Johns Church and raised over £1000 for the society. I'm sure those who took part can agree it was a lovely, festive and fun experience to be a part of from start to finish and I'd like to thank our MD Charlie, our compere Luke, our singing members and those who came to watch for making it really special. It shows what can be achieved in a short amount of time when people rally together and put their minds to it. We also had the privilege of performing our concert at the University of Arts London, which was a really good experience for our singers and raised some more funds too.

Towards the end of the year saw us plan for our joint venture with CDOT and I am always happy to find opportunities for societies to join together for performances and share their talent and knowledge.

All in all, it's been a very different year for TOPS, with just one musical, but we still have lots to look back on and be thankful for. Thank you to our members who have stuck with us through this tricky time, you still being present and engaged will help us to get back on our feet and it's greatly appreciated.

The Committee had a really challenging job this year and I appreciate the difficulty that came with trying to keep a society going with little to no funds. They didn't all get to experience putting on a musical from start to finish and the Committee did change up a bit with just 6 of us remaining. They have worked to plan fundraising events, get our governance in order, apply for grants, find performance opportunities and continue to meet together and discuss how we can make this work. I'd like to extend my personal thanks to all of you who stepped up to the committee in 2023 and have continued to support this society.

Speaking of the committee, you all know that I am stepping down from the role of Chair, as have a few other committee members. I joined the TOPS committee in 2020 and took over as Chair for 2023, I have loved being on the committee in both my roles as Promotions Manager and Chair and always strived to give it my all. Being on a committee does take time, commitment and passion but can be very rewarding when you come together and put on successful shows, events and performances. Thank you all for your support and encouragement given to the Committee.

What's in store for TOPS is unknown at the moment, the concerts, fundraising and grants received in 2023 played a huge part in giving us more opportunities to consider and whilst we are going through a financially difficult period, I truly believe we can get back on track with the right frame of mind, good planning and of course support from you all.

I'd like to end by encouraging the new committee to continue focusing on where TOPS can go in the future, raising funds, thinking creatively and outside the box about what we can do to fundraise and also perform in and around Thurrock. The society will be in your capable hands and I wish you the best of luck for 2024.

Thanks,

Mary Bloss

Chair

TOPS on Stage

Statement of Funds Held by TOPS on Stage (formerly known as Thurock Operatic Society)

Registered Charity No 1150139

	1st January 2023 12 months	31st December 2023 12 months
Barclays Current Account	4,165.94	5,008.01
Accruals /Refunds due	-6,288.00	-100.00
Paypal Charity Account	9.28	0.00
Barclays Deposit Account	3,819.87	26.66
Petty Cash	10.62	0.00
Exceress of Income over Expenditure	3,216.96	
	4,934.67	4,934.67
Transfer from Reserves		2,906.10
Bank Balance		7,840.77

Statement by Independent Examiner

I have examined the financial records of TOPS and hereby certify that the details represent a true and accurate record of its affairs during the past year.

Name Signed and printed:

Courtne Wright

Date:

Total	4165.94	Date	Name	Reference
20	5348.01	2/10/2023 19:23	Jo Dury	Annual Membership 2023
20	5328.01	2/10/2023 19:22	Ami Borland	Annual Membership 2023
20	5278.01	1/8/2023 14:57	Sarah Bloss	Annual Membership 2023
20	5208.01	1/8/2023 14:40	Angela Davies	Annual Membership 2023
20	4335.94	1/9/2023	HOLLYANNE HILL	Annual Membership 2023
20	4355.94	1/9/2023	Natalie Hills	Annual Membership 2023
20	4375.94	1/9/2023	Sarah Dury	Annual Membership 2023
20	4395.94	1/9/2023	Harry Doyle	Annual Membership 2023
20	4415.94	1/9/2023	Jenny Storey	Annual Membership 2023
20	4435.94	1/9/2023	Hollie Davy	Annual Membership 2023
20	4455.94	1/9/2023	Liane alton	Annual Membership 2023
20	4475.94	1/9/2023	Marie Hovey	Annual Membership 2023
20	4495.94	1/9/2023	Sam Lewin	Annual Membership 2023
20	4515.94	1/9/2023	Mia Dean	Annual Membership 2023
20	4535.94	1/9/2023	Marty Doyle	Annual Membership 2023
20	4555.94	1/9/2023	Ian Benson	Annual Membership 2023
20	4575.94	1/10/2023	Charlotte Cabedasca	Annual Membership 2023
20	4595.94	1/23/2023	Emma Wilson	Annual Membership 2023
20	5188.01		Emma Lambert	Annual Membership 2023
20	4622.94	1/26/2023	Charlotte Lake	Annual Membership 2023
20	5168.01	1/8/2023 14:40	Simon lambert	Annual Membership 2023
20	5148.01	1/8/2023 14:37	Rosemary Bloss	Annual Membership 2023
20	5128.01	1/8/2023 14:36	Kieran Cross	Annual Membership 2023
20	4813.44	1/30/2023	Millie Thompson	Annual Membership 2023
20	5108.01	1/8/2023 14:31	Vanda Mercer	Annual Membership 2023
20	4883.44		Eve Glenister	Annual Membership 2023
20	5088.01	1/8/2023 14:30	Mick Messenger	Annual Membership 2023
20	5068.01	1/8/2023 14:29	Will messenger	Annual Membership 2023
20	5048.01	1/8/2023 14:29	Lisa Povey	Annual Membership 2023
20	5028.01	1/8/2023 14:28	Teresa Andrews	Annual Membership 2023
20	5317.06	10/11/2023	K Diver	Annual Membership 2023
20	5257.06	8/3/2023	Lambert Michael	Annual Membership 2023
20	4515.84	3/13/2023	Katey Flaherty	Annual Membership 2023
20	4480.84	2/24/2023	EMERY MISS JM R	Annual Membership 2023
20	4303.67		Tina Baker	Annual Membership 2023
20	3952.67	2/10/2023	FOALE C D	Annual Membership 2023
20	3972.67	2/10/2023	Joshua Handley	Annual Membership 2023
20	3992.67	2/10/2023	ALICIA BLAKE	Annual Membership 2023
20	4012.67	2/10/2023	Peat Dawn	Annual Membership 2023
20	4283.67	2/13/2023	Nikki Munday	Annual Membership 2023
20	4100.17	2/10/2023	Mary Bloss	Annual Membership 2023
20	4052.67	2/10/2023	Katharyn Roffey	Annual Membership 2023
20	4080.17	2/10/2023	Luke Coldham	Annual Membership 2023

Description	Show	Method
Jo Dury - Annua	Annual	MeZettle
Ami Borland - A	Annual	MeZettle
Sarah Bloss - A	Annual	MeZettle
Angela Davies -	Annual	MeZettle
HOLLYANNE HILI	Annual	MeBank
HILLS Natalie	Annual	MeBank
ROFFEY KV	Annual	MeBank
ROFFEY KV	Annual	MeBank
J Storey	Annual	MeBank
H Davy	Annual	MeBank
ALTON LJ	Annual	MeBank
HOVEY ML	Annual	MeBank
S Lewin	Annual	MeBank
MIA DEAN	Annual	MeBank
DOYLE M J CD	Annual	MeBank
Benson Ian	Annual	MeBank
C Cavedasca	Annual	MeBank
E Wilson	Annual	MeBank
Emma Lambert -	Annual	MeZettle
Charlotte Lake	Annual	MeBank
Simon Lambert -	Annual	MeZettle
Rosemary Bloss	Annual	MeZettle
Kieran Cross -	Annual	MeZettle
MILLIE LOUISE T	Annual	MeBank
Vanda Mercer -	Annual	MeZettle
	Annual	MeBank
Mick Messenger	Annual	MeZettle
Will messenger	Annual	MeZettle
Lisa Povey - An	Annual	MeZettle
Teresa Andrews	Annual	MeZettle
K Diver	Annual	MeBank
Lambert Michae	Annual	MeBank
KATEY FLAHERT\	Annual	MeBank
EMERY MISS JM	Annual	MeBank
N Munday	Annual	MeBank
FOALE C D	Annual	MeBank
JOSHUA HANDL\	Annual	MeBank
ALICIA BLAKE	Annual	MeBank
Peat Dawn	Annual	MeBank
N Munday	Annual	MeBank
Mary Bloss	Annual	MeBank
ROFFEY KV	Annual	MeBank
HUNT-COLDH LL	Annual	MeBank

Total	4165.94	Date	Name	Reference	Description	Show
10222	10313.24	4/28/2023	THURROCK COUNCI	Tickets	THURROCK COU	Betty Blue
20	4553.34	3/16/2023	BATEMAN E K	Tickets	BATEMAN E K	Betty Blue

Method
Bank
Bank

Total	4165.94	Date	Name	Reference	Description	Show	Method
10222	10313.24	4/28/2023	THURROCK	Tickets	THURROCK COU	Betty Blue Bank	
20	4553.34	3/16/2023	BATEMAN	Tickets	BATEMAN E K	Betty Blue Bank	
10	5163.01	45266.80449	tickets	Tickets	tickets - tickets	Christmas Zettle	
25	5153.01	45266.803446	tickets	Tickets	tickets - tickets	Christmas Zettle	
30	5123.01	45266.802457	tickets	Tickets	tickets - tickets	Christmas Zettle	
35	5088.01	45266.800247	tickets	Tickets	tickets - tickets	Christmas Zettle	
25	5033.01	45266.798683	tickets	Tickets	tickets - tickets	Christmas Zettle	
275	5008.01	1/19/2024	Mary Bloss	Tickets	Mary Bloss	Christmas Bank	
30	3881.52	12/11/2023	Mary Bloss	Tickets	Mary Bloss	Christmas Bank	
43.59	3851.52	12/11/2023	Stripe Pay	Tickets	Stripe Payments	Christmas Bank	
77.92	3787.93	12/8/2023	Stripe Pay	Tickets	Stripe Payments	Christmas Bank	
10	3710.01	12/7/2023	DOYLE M J	Tickets	DOYLE M J CD	Christmas Bank	
29.32	3700.01	12/7/2023	Stripe Pay	Tickets	Stripe Payments	Christmas Bank	
9.64	3670.69	12/6/2023	Stripe Pay	Tickets	Stripe Payments	Christmas Bank	
30	3661.05	12/6/2023	S Lewin	Tickets	S Lewin	Christmas Bank	
63.36	631.05	11/30/2023	Stripe Pay	Tickets	Stripe Payments	Christmas Bank	
19.48	5547.69	11/27/2023	Stripe Pay	Tickets	Stripe Payments	Christmas Bank	
20	5528.21	11/27/2023	ALTON LJ	Tickets	ALTON LJ	Christmas Bank	
19.48	5609.04	11/23/2023	Stripe Pay	Tickets	Stripe Payments	Christmas Bank	
39.16	5565.98	11/14/2023	Stripe Pay	Tickets	Stripe Payments	Christmas Bank	
38.96	5433.82	11/10/2023	Stripe Pay	Tickets	Stripe Payments	Christmas Bank	

F's		Balances Bank	29.05.23
	Income		4,008.28
		due from 1 jetlife	500.00
After Show Party (£145 Raffle Monies)	423.25		
Audition Fees			
Business Premium Account Interest	45.51	Bills	
Gift Aid reclaim	1,462.75	Theater Legally Blind	-5,688.00
Grants	3,960.00	Theater Oliver	-1,376.40
Literatures/Scripts/ (£600 deposits)	499.81	Noda Membership (Bd)	-215.00
Membership & Show Fees	1,540.00		
Photo sales	-30.00	Income	-2,773.12
Raffle proceeds (including Quiz nights)	934.88	Donation (Sarah Dury)	2,000.00
Show programmes	176.87		
T Shirt Sales	11,072.91	Gift aid Reclaim	
Ticket SALES (including fund raising evenings)	480.00	Show Fees/Membership	
Donations (including UKA)		04-2023 -> 2,440.00	
		04-2022 - 2,850.00	
		Script store 440.00	
Costumes & Make up	-126.92		
DME Checks			5,820.00
Gifts - Various		7 @20%	1,164.00
Insurance	-477.41		
Membership of organisations			
Music & Props	-550.00		
Musical Directors Fees	760.00		
Pizza	3.31		
Publicity	-58.99		
Refurbished Venue Hire	-1,942.50		
Royalties/Licensing	-2,150.00		
Souvenirs	-1,237.00		
Show Directors Fees	-1,500.00		
Show Musicians	-1,460.00	Other Account	2,906.10
Sound Engineer	646.56		
Sundry Items	-6,428.36		
Theatre Hire			
TOTALS	20,624.29		-17,407.33
The above shows that Expenditure exceeded Income by		3,216.96	
Profit		4,008.28	
Transfer from Interest Account		8,828.27	
Transferred from Reserves		2,906.10	
Interest		-61.51	
2024		24,079.75	

Happy to report all old bills for shows have now been paid (Oliver and Legally Blonde)

Legacy Blonde Loss	-6,543.55	
Christina Conant	1,575.91	
Chris Conant		(Happy loss 2,446.38)
Adams Family Profit	£387.65	
Betty Blue Eyes	-£,189.22	
Member 2023	£860.00	
paid 2022	20.00	
Total of Members - Sarah do you agree?		
Raffia	£1,293.00	
(Thanks to everyone for donations)		
Quir nights	£1,402.75	
Mauro thanks to Marly		
Cash Position - improved		
Cash bank	7,840.77	
Gift Aid	2,000.00 to be claimed	
Cheque donation	2,000.00 Banking issue	
	11,840.77	
	11,840.77	

The outgoing committee consider the cash is in a favorable position and the production of a new show can now commence

to ensure TOPS doesn't get into financial difficulties again, the committee must all ensure that there are no more financial problems and that all go off

Total	4165.94	Date	Name	Reference	Description		Show	Method
4,165.94	4,165.94	12/30/1899	Bwfd	BWFD 01.01.22	BWFD	01.01.22	BWFD 01.01.22	Bank
50.00	4,215.94	1/4/2023	ALICIA BLAKE	Show Fees	ALICIA BLAKE	BBE ShowFee ABlake BG	Betty Blue Eyes	Bank
50.00	4,265.94	1/5/2023	Tina Baker	Show Fees	CHRISTINA BAKER	BBE show fees BGC	Betty Blue Eyes	Bank
50.00	4,315.94	1/5/2023	Nikki Munday	Show Fees	N Munday	NIKKI BBE SHOW FEE BG	Betty Blue Eyes	Bank
20.00	4,335.94	1/9/2023	HOLLYANNE HILL	Annual Membership 2023	HOLLYANNE HILL	Membership HH BGC	Annual Membership	Bank
20.00	4,355.94	1/9/2023	Natalie Hills	Annual Membership 2023	HILLS Natalie	N HILLS PHOTOS BGC	Annual Membership	Bank
20.00	4,375.94	1/9/2023	Sarah Dury	Annual Membership 2023	ROFFEY KV	2023 Sarah Dury BGC	Annual Membership	Bank
20.00	4,395.94	1/9/2023	Harry Doyle	Annual Membership 2023	ROFFEY KV	2023 Harry Doyle BGC	Annual Membership	Bank
20.00	4,415.94	1/9/2023	Jenny Storey	Annual Membership 2023	J Storey	2023 membership BGC	Annual Membership	Bank
20.00	4,435.94	1/9/2023	Hollie Davy	Annual Membership 2023	H Davy	Membership 2023 BGC	Annual Membership	Bank
20.00	4,455.94	1/9/2023	Liane alton	Annual Membership 2023	ALTON LJ	LIANE MEMBERSHIP FT	Annual Membership	Bank
20.00	4,475.94	1/9/2023	Marie Hovey	Annual Membership 2023	HOVEY ML	MARIA.H MEMBERSHIP BG	Annual Membership	Bank
20.00	4,495.94	1/9/2023	Sam Lewin	Annual Membership 2023	S Lewin	LEWIN membership BGC	Annual Membership	Bank
20.00	4,515.94	1/9/2023	Mia Dean	Annual Membership 2023	MIA DEAN	membershipmia dean BG	Annual Membership	Bank
20.00	4,535.94	1/9/2023	Marty Doyle	Annual Membership 2023	DOYLE M J CD	MEMBER FEE MARTY BGC	Annual Membership	Bank
20.00	4,555.94	1/9/2023	Ian Benson	Annual Membership 2023	Benson Ian	BBE SHOW FEE BGC	Annual Membership	Bank
20.00	4,575.94	1/10/2023	Charlotte Cabedasca	Annual Membership 2023	C Cavedasca	charlotte membersh BG	Annual Membership	Bank
20.00	4,595.94	1/23/2023	Emma Wilson	Annual Membership 2023	E Wilson	Membership BGC	Annual Membership	Bank
7.00	4,602.94	1/25/2023	Hollie Davy	Quiz night	H Davy	Quiz night BGC	Fund Raising	Bank
20.00	4,622.94	1/26/2023	Charlotte Lake	Annual Membership 2023	Charlotte Lake	Annual Membership BGC	Annual Membership	Bank
50.00	4,672.94	1/26/2023	Charlotte Lake	Show Fees	Charlotte Lake	BBE Show Fee BGC	Betty Blue Eyes	Bank
50.00	4,722.94	1/27/2023	Will Messenger	Show Fees	Messenger William	WILL MESSENGER FEE BG	Betty Blue Eyes	Bank
70.50	4,793.44	1/27/2023	Amy Borland	Quiz night	Amy Borland	Quiz night BGC	Fund Raising	Bank
20.00	4,813.44	1/30/2023	Millie Thompson	Annual Membership 2023	MILLIE LOUISE THOM	Memembership fee BGC	Annual Membership	Bank
50.00	4,863.44	1/30/2023	Eve Glenister	Show Fees	GLENISTER E	TOPS FT	Betty Blue Eyes	Bank
20.00	4,883.44		Eve Glenister	Annual Membership 2023			Annual Membership	Bank
7.50	4,890.94	1/30/2023	Marty Doyle	Quiz night	DOYLE M J CD	QUIZ MARTY BGC	Fund Raising	Bank
15.00	4,905.94	1/30/2023	Liane alton	Quiz night	ALTON LJ	QUIZ NIGHT FT	Fund Raising	Bank
-150.00	4,755.94	1/31/2023	Martin Wilderspin	Photos	MARTIN WILDERSPIN	BBE PHOTO BBP	Betty Blue Eyes	Bank
-240.00	4,515.94	1/31/2023	Lindsay Wilderspin	Storage	LINDSAY ROW	STORE010123-010124 BB	Sundry	Bank
-359.28	4,156.66	1/31/2023		Email accounts	MRS KATHARYN ROFFE	EMAIL ACCOUNTS BBP	Sundry	Bank
-260.00	3,896.66	1/31/2023		Music Director	CLARE PENFOLD	BBE MD 3RD INST BBP	Betty Blue Eyes	Bank
-58.99	3,837.67	1/31/2023		Publicity	ER WILSON	BBE LEAFLETS BBP	Betty Blue Eyes	Bank
45.00	3,882.67	2/2/2023	Jenny Storey	Quiz night	J Storey	Quiz night BGC	Fund Raising	Bank
50.00	3,932.67	2/9/2023	Sarah Dury	Show Fees	DRURY JL & SA	SARAH DRURY SHOW BGC	Betty Blue Eyes	Bank
20.00	3,952.67	2/10/2023	FOALE C D	Annual Membership 2023	FOALE C D	Membership BGC	Annual Membership	Bank
20.00	3,972.67	2/10/2023	Joshua Handley	Annual Membership 2023	JOSHUA HANDLEY	BBE SHOW FEE BGC	Annual Membership	Bank
20.00	3,992.67	2/10/2023	ALICIA BLAKE	Annual Membership 2023	ALICIA BLAKE	ABLAKE MEMBERSHIP BGC	Annual Membership	Bank
20.00	4,012.67	2/10/2023	Peat Dawn	Annual Membership 2023	Peat Dawn	HMMLB BGC	Annual Membership	Bank
15.00	4,027.67		Peat Dawn	Quiz night	Peat Dawn	HMMLB BGC	Fund Raising	Bank
5.00	4,032.67		Peat Dawn	Quiz Night	Peat Dawn	HMMLB BGC	Fund Raising	Bank
20.00	4,052.67	2/10/2023	Katharyn Roffey	Annual Membership 2023	ROFFEY KV	Annual Memb 23 BGC	Annual Membership	Bank

7.50	4,060.17	2/10/2023 Luke Coldham	Quiz night	HUNT-COLDH LD	QUIZLUKEC FT	Fund Raising	Bank
20.00	4,080.17	2/10/2023 Luke Coldham	Annual Membership 2023	HUNT-COLDH LD	MEMBERSHIP LUKE C FT	Annual Membership	Bank
20.00	4,100.17	2/10/2023 Mary Bloss	Annual Membership 2023	Mary Bloss	Membership fee BGC	Annual Membership	Bank
15.00	4,115.17	2/10/2023 Katharyn Roffey	Quiz night	ROFFEY KV	Quiz X 2 BGC	Fund Raising	Bank
52.50	4,167.67	2/10/2023 SYDNEY PRICE	Quiz night	SYDNEY PRICE	sydney LB TSHIRT BGC	Fund Raising	Bank
96.00	4,263.67	2/13/2023 Raffle	Quiz night	Mary Bloss	TOPS Quiz Raffle BGC	Fund Raising	Bank
20.00	4,283.67	2/13/2023 Nikki Munday	Annual Membership 2023	N Munday	NIKKI/Tina Mem Fee BG	Annual Membership	Bank
20.00	4,303.67	Tina Baker	Annual Membership 2023	N Munday	NIKKI/Tina Mem Fee BG	Annual Membership	Bank
7.50	4,311.17	2/13/2023 Ian Benson	Quiz night	Benson Ian	BBE SHOW FEE BGC	Fund Raising	Bank
5.00	4,316.17	2/13/2023 Ian Benson	Quiz night	Benson Ian	BBE SHOW FEE BGC	Fund Raising	Bank
64.67	4,380.84	2/15/2023 PAYPAL INC.	I zettle	PAYPAL INC.	TOPS ON STAGE BGC	Transfer	Bank
15.00	4,395.84	2/20/2023 Dave & Rich	Quiz night	ROFFEY KV	Quiz Dave &rich BGC	Fund Raising	Bank
15.00	4,410.84	2/20/2023 Ian Benson	Quiz night	ROFFEY KV	Quiz Ian Benson BGC	Fund Raising	Bank
50.00	4,460.84	2/22/2023 Katey Flaherty	Show Fees	KATEY FLAHERTY	katey bbe fees BGC	Betty Blue Eyes	Bank
20.00	4,480.84	2/24/2023 EMERY MISS JM R	Annual Membership 2023	EMERY MISS JM ROY/	MEMBERSHIP2023TOPS BG	Annual Membership	Bank
15.00	4,495.84	3/6/2023 Sam Lewin	Quiz night	S Lewin	LEWIN Quiz BGC	Fund Raising	Bank
20.00	4,515.84	3/13/2023 Katey Flaherty	Annual Membership 2023	KATEY FLAHERTY	KATEY FEES BGC	Annual Membership	Bank
10.00	4,525.84	3/15/2023 COLBY FLETCHER	after Show party	COLBY FLETCHER	COLBY after show BGC	Betty Blue Eyes	Bank
7.50	4,533.34	3/15/2023 COLBY FLETCHER	Pizza	COLBY FLETCHER	COLBY pizza BGC	Betty Blue Eyes	Bank
20.00	4,553.34	3/16/2023 BATEMAN E K	Tickets	BATEMAN E K	BBE TICKETS FT	Betty Blue Eyes	Bank
500.00	5,053.34	3/17/2023 LAMBERT S P W	Rights	LAMBERT S P W	ELF REFUND BGC	Elf	Bank
330.12	5,383.46	3/17/2023 PAYPAL INC.	I zettle	PAYPAL INC.	TOPS ON STAGE BGC	Transfer	Bank
20.00	5,403.46	3/20/2023 Benson Ian	after Show party	Benson Ian	BBE SHOW FEE BGC	Betty Blue Eyes	Bank
-240.00	5,163.46	3/20/2023 EWAN PARKER	Band	EWAN PARKER	BBE BANK - EWAN BBP	Betty Blue Eyes	Bank
-240.00	4,923.46	3/20/2023 REBECCA TUBB	Band	REBECCA TUBB	BBE BAND REBECCA BBP	Betty Blue Eyes	Bank
-240.00	4,683.46	3/20/2023 BENJAMIN SUMMER	Band	BENJAMIN SUMMERS	BBE BAND - BEN BBP	Betty Blue Eyes	Bank
-240.00	4,443.46	3/20/2023 PETER BRAY	Band	PETER BRAY	BBE BAND PETER BBP	Betty Blue Eyes	Bank
-240.00	4,203.46	3/20/2023 ROBERT DOWNING	Band	ROBERT DOWNING	BBL BAND ROB BBP	Betty Blue Eyes	Bank
-280.00	3,923.46	3/20/2023 JAMES GREEN	Band	JAMES GREEN	BBE BAND JAMES BBP	Betty Blue Eyes	Bank
-196.99	3,726.47	3/20/2023 LD HUNT-COLDHAM	Programmes	LD HUNT-COLDHAM	BBE PROGRAMMES BBP	Betty Blue Eyes	Bank
-270.61	3,455.86	3/20/2023 KATHARYN VALERI	Noda Inurnace	KATHARYN VALERIE R	NODAScheme000594 BBP	Sundry	Bank
-50.00	3,405.86	3/20/2023 DAWN PEAT	Bingo	DAWN PEAT	STJOHNHALL BBE ASP BB	Fund Raising	Bank
-260.00	3,145.86	3/20/2023 CLARE PENFOLD	Music Director	CLARE PENFOLD	BBE MD 4TH INST BBP	Betty Blue Eyes	Bank
-260.00	2,885.86	3/20/2023 CLARE PENFOLD	Music Director	CLARE PENFOLD	BBE MD 5TH BBP	Betty Blue Eyes	Bank
-206.80	2,679.06	3/20/2023 KATHARYN VALERI	Noda Inurnace	KATHARYN VALERIE R	NODA COMMITTEE INS BB	Sundry	Bank
-50.00	2,629.06	3/20/2023 DAWN PEAT	Quiz night	DAWN PEAT	ST JOHN HALL QUIZ BBP	Fund Raising	Bank
-1,050.00	1,579.06	3/20/2023 MARY BLOSS	Props	MARY BLOSS	BBE PROPS PIG BBP	Betty Blue Eyes	Bank
10.00	1,589.06	3/20/2023 MIA DEAN	After Show Party	MIA DEAN	after show - mia d BG	Betty Blue Eyes	Bank
7.50	1,596.56	3/20/2023 ALTON LJ	Pizza	ALTON LJ	PIZZA FT	Betty Blue Eyes	Bank
10.00	1,606.56	3/21/2023 Lambert Michael	After Show Party	Lambert Michael	AFTERSHOW MICHAEL BGC	Betty Blue Eyes	Bank
32.41	1,638.97	3/21/2023 PAYPAL INC.	I zettle	PAYPAL INC.	TOPS ON STAGE BGC	Transfer	Bank
10.00	1,648.97	3/21/2023 FOALE C D	After Show Party	FOALE C D	Party BGC	Betty Blue Eyes	Bank
38.00	1,686.97	3/22/2023 LESLIE KD BPO	After Show Party	LESLIE KD BPO	KATRINALESLEIPARTY FT	Betty Blue Eyes	Bank

298.36	1,985.33	3/22/2023 21114 FENCHURCH	Programmes	21114 FENCHURCH ST	100146 REM	Betty Blue Eyes	Bank
440.00	2,425.33	3/22/2023 21114 FENCHURCH	Raffle	21114 FENCHURCH ST	100145 REM	Betty Blue Eyes	Bank
2,000.00	4,425.33	3/22/2023 21114 FENCHURCH	Donations	21114 FENCHURCH ST	100144 REM	donations	Bank
169.44	4,594.77	3/22/2023 PAYPAL INC.	I zettle	PAYPAL INC.	TOPS ON STAGE BGC	Transfer	Bank
-2,000.00	2,594.77	3/23/2023 CHQ UNP 100347	Donations	CHQ UNP 100347 UNP	CHQ UNP 100347 UNP	donations	Bank
20.00	2,614.77	3/24/2023 DRURY JL & SA	After Show Party	DRURY JL & SA	S DRURY AFTERSHOW BGC	Betty Blue Eyes	Bank
10.00	2,624.77	3/24/2023 COLBY FLETCHER	Photos	COLBY FLETCHER	COLBY bbe photos BGC	Betty Blue Eyes	Bank
10.00	2,634.77	3/27/2023 J Storey	Photos	J Storey	BBE Photos BGC	Betty Blue Eyes	Bank
10.00	2,644.77	3/27/2023 MIA DEAN	Photos	MIA DEAN	photos BGC	Betty Blue Eyes	Bank
-1,000.00	1,644.77	3/28/2023 100093	Scenery	100093	100093	Betty Blue Eyes	Bank
201.39	1,846.16	3/29/2023 PAYPAL INC.	I zettle	PAYPAL INC.	TOPS ON STAGE BGC	Transfer	Bank
10.00	1,856.16	4/3/2023 WELTON A M	Photos	WELTON A M	BBE photos BGC	Betty Blue Eyes	Bank
10.00	1,866.16	4/3/2023 R Morley	Photos	R Morley	Rob .M BGC	Betty Blue Eyes	Bank
2,828.22	4,694.38	4/6/2023 204545 00071803	Transfer	204545 00071803	TRANSFER FT	Transfer	Bank
-17.00	4,677.38	4/11/2023 VICTOR GRAY	Scenery	VICTOR GRAY	BBE VAN PETROL BBP	Betty Blue Eyes	Bank
-59.75	4,617.63	4/11/2023 MICHAEL LAMBERT	After Show Party	MICHAEL LAMBERT	BBE ASP FOOD BBP	Betty Blue Eyes	Bank
-82.50	4,535.13	4/11/2023 ER WILSON	Hall Hire	ER WILSON	BBE ASP HALL HIRE BBP	Betty Blue Eyes	Bank
-120.00	4,415.13	4/11/2023 LD HUNT-COLDHAM	Scenery	LD HUNT-COLDHAM	BBE VAN PETROL BBP	Betty Blue Eyes	Bank
-40.19	4,374.94	4/11/2023 MARY BLOSS	Script	MARY BLOSS	BBE SCRIPT RETURN BBP	Betty Blue Eyes	Bank
-35.00	4,339.94	4/11/2023 INGATESTONE MUS	Costumes	INGATESTONE MUSICA	BBE PROPS/COSTUMES BB	Betty Blue Eyes	Bank
-61.92	4,278.02	4/11/2023 SARAH BLOSS	Costumes	SARAH BLOSS	BBE COSTUMES BBP	Betty Blue Eyes	Bank
-30.00	4,248.02	4/11/2023 L J ALTON	Costumes	L J ALTON	BBE COSTUMES FANS BBP	Betty Blue Eyes	Bank
-1,500.00	2,748.02	4/11/2023 MICHAEL LAMBERT	Director fees	MICHAEL LAMBERT	BBE MD THANKS BBP	Betty Blue Eyes	Bank
-146.69	2,601.33	4/11/2023 MRS KATHARYN RO	Pizza	MRS KATHARYN ROFFE	BBE PIZZA BBP	Betty Blue Eyes	Bank
-1,860.00	741.33	4/11/2023 STANFORD LE HOP	Hall Hire	STANFORD LE HOPE M	2022/19 TOPS THANK BB	Betty Blue Eyes	Bank
-100.00	641.33	4/11/2023 MARY BLOSS	Scenery	MARY BLOSS	BBE VAN HIRE BBP	Betty Blue Eyes	Bank
500.00	1,141.33	4/20/2023 COL MERC THEA L	Props	COL MERC THEA LT	MERCURY THEATRE BGC	Betty Blue Eyes	Bank
1,600.00	2,741.33	4/21/2023 204545 00071803	Transfer	204545 00071803	TRANSFER FT	Transfer	Bank
-2,650.09	91.24	4/24/2023 MUSIC THREATRE	Royalties	MUSIC THREATRE INT	9364 / INV.M86023 BBP	Betty Blue Eyes	Bank
10,222.00	10,313.24	4/28/2023 THURROCK COUNCI	Tickets	THURROCK COUNCIL	418117 BGC	Betty Blue Eyes	Bank
-1,200.00	9,113.24	5/9/2023 204545 00071803	Transfer	204545 00071803	TRANSFER FT	Transfer	Bank
600.00	9,713.24	5/9/2023 204545 00071803	Transfer	204545 00071803	MOVE MONIES FT	Transfer	Bank
-5,759.96	3,953.28	5/15/2023 THURROCK BOROUG	Theater Hire	THURROCK BOROUGH C	8325471934410 BBP	Betty Blue Eyes	Bank
20.00	3,973.28	5/25/2023 Mihaels pals	After Show Party	Mary Bloss	BBE ASP TICKET BGC	Betty Blue Eyes	Bank
5.00	3,978.28	5/25/2023 Mary Bloss	After Show Party	Mary Bloss	BBE PROGRAMME BGC	Betty Blue Eyes	Bank
30.00	4,008.28	5/25/2023 Mary Bloss	After Show Party	Mary Bloss	BBE ASP RAFFLE BGC	Betty Blue Eyes	Bank
500.70	4,508.98	6/1/2023 PAYPAL INC.	I zettle	PAYPAL INC.	TOPS ON STAGE BGC	Transfer	Bank
5.00	4,513.98	6/23/2023 H Davy	BBQ	H Davy	BBQ Hollie BGC	Fund Raising	Bank
10.00	4,523.98	6/23/2023 KATEY FLAHERTY	BBQ	KATEY FLAHERTY	BBQ BGC	Fund Raising	Bank
10.00	4,533.98	7/3/2023 WELTON A M	BBQ	WELTON A M	BBQ AMY D BGC	Fund Raising	Bank
10.00	4,543.98	7/3/2023 J Storey	BBQ	J Storey	BBQ JENNY AND PAUL BG	Fund Raising	Bank
15.00	4,558.98	7/6/2023 N Munday	BBQ	N Munday	NIKKI/tina/billbbq BG	Fund Raising	Bank
50.00	4,608.98	7/19/2023 WITH OUR APOLOG	Donations	WITH OUR APOLOGIES	UB1626190	donations	Bank

10.00	4,618.98	7/19/2023 ROFFEY KV	Bingo	ROFFEY KV	Bingo BGC	Fund Raising	Bank
25.00	4,643.98	7/21/2023 FOALE C D	Bingo	FOALE C D	Donation BGC	Fund Raising	Bank
5.00	4,648.98	7/24/2023 Sarah Bloss	BBQ	Sarah Bloss	BBQ Sarah Bloss BGC	Fund Raising	Bank
10.00	4,658.98	7/24/2023 ALTON LJ	BBQ	ALTON LJ	MARTY BBQ FT	Fund Raising	Bank
5.00	4,663.98	7/25/2023 EMERY MISS JM R	BBQ	EMERY MISS JM ROY/	BBQ JEANETTE BGC	Fund Raising	Bank
15.00	4,678.98	7/25/2023 Mary Bloss	BBQ	Mary Bloss	BBQ Mary Will Rose BG	Fund Raising	Bank
216.08	4,895.06	7/26/2023 PAYPAL INC.	I zettle	PAYPAL INC.	TOPS ON STAGE BGC	Transfer	Bank
34.00	4,929.06	7/27/2023 ROFFEY KV	Bingo	ROFFEY KV	DB Cakes BGC	Fund Raising	Bank
36.00	4,965.06	7/27/2023 ROFFEY KV	Bingo	ROFFEY KV	DB Head Tails BGC	Fund Raising	Bank
165.00	5,130.06	7/27/2023 ROFFEY KV	Bingo	ROFFEY KV	DB Bingo BGC	Fund Raising	Bank
60.00	5,190.06	7/27/2023 ROFFEY KV	Bingo	ROFFEY KV	DB Raffle BGC	Fund Raising	Bank
27.00	5,217.06	7/31/2023 Mary Bloss	Bingo	Mary Bloss	Donation BGC	Fund Raising	Bank
10.00	5,227.06	8/1/2023 POVEY&POVEY	BBQ	POVEY&POVEY	Lisa Povey BBQ BGC	Fund Raising	Bank
5.00	5,232.06	8/1/2023 DANIEL RAWLEY	BBQ	DANIEL RAWLEY	204545 BGC	Fund Raising	Bank
5.00	5,237.06	8/1/2023 DOYLE M J CD	BBQ	DOYLE M J CD	BBQ MARTY BGC	Fund Raising	Bank
20.00	5,257.06	8/3/2023 Lambert Michael	Annual Membership 2023	Lambert Michael	AFTERSHOW MICHAEL BGC	Annual Membership	Bank
5.00	5,262.06	8/3/2023 ALICIA BLAKE	BBQ	ALICIA BLAKE	BBQ Alicia BGC	Fund Raising	Bank
5.00	5,267.06	8/7/2023 Peat Dawn	BBQ	Peat Dawn	HMMLB BGC	Fund Raising	Bank
20.00	5,287.06	9/14/2023 DOYLE HJ	Donations	DOYLE HJ	H J DOYLE DONATION BB	donations	Bank
10.00	5,297.06	9/18/2023 EMERY MISS JM R	Games Night	EMERY MISS JM ROY/	GAMES JEANETTE BGC	Fund Raising	Bank
10.00	5,307.06	9/20/2023 ALTON LJ	Games Night	ALTON LJ	GAMES LIANE FT	Fund Raising	Bank
-10.00	5,297.06	9/27/2023 100095	Grants	100095	100095	Sundry	Bank
20.00	5,317.06	10/11/2023 K Diver	Annual Membership 2023	K Diver	C'mas+membership BGC	Annual Membership	Bank
10.00	5,327.06	12/30/1899 K Diver	Show Fees	K Diver	C'mas+membership BGC	Christmas concert	Bank
10.00	5,337.06	10/11/2023 J Storey	Show Fees	J Storey	Jenny Concert BGC	Christmas concert	Bank
10.00	5,347.06	10/11/2023 Mary Bloss	Show Fees	Mary Bloss	Mary - Concert BGC	Christmas concert	Bank
10.00	5,357.06	10/12/2023 ALICIA BLAKE	Show Fees	ALICIA BLAKE	alicia xmas concer BG	Christmas concert	Bank
100.00	5,457.06	10/13/2023 CRQN2NQPPQ7	Donations	CRQN2NQPPQ7	PRIVATE BANKING	donations	Bank
10.00	5,467.06	10/18/2023 S Lewin	Show Fees	S Lewin	LEWIN xmas concert BG	Christmas concert	Bank
20.00	5,487.06	10/19/2023 J Storey	Games Night	J Storey	Games Jenny BGC	Fund Raising	Bank
10.00	5,497.06	10/24/2023 DOYLE HJ	Games Night	DOYLE HJ	GAMES NIGHT HARRY BBP	Fund Raising	Bank
1,000.00	6,497.06	10/25/2023 COMMUNITY	Grants	COMMUNITY	GRAYS RECRERATIONL BB	Sundry	Bank
20.00	6,517.06	11/3/2023 Sarah Bloss	Games Night	Sarah Bloss	Sarah blossom games BGC	Fund Raising	Bank
5.00	6,522.06	11/6/2023 Mary Bloss	Games Night	Mary Bloss	Raffle - Liane BGC	Fund Raising	Bank
10.00	6,532.06	11/6/2023 ALICIA BLAKE	Games Night	ALICIA BLAKE	games alicia B BGC	Fund Raising	Bank
20.00	6,552.06	11/6/2023 N Munday	Games Night	N Munday	NIKKI/TINA/quiz BGC	Fund Raising	Bank
20.00	6,572.06	11/6/2023 ROFFEY KV	Games Night	ROFFEY KV	Game Night 04.11. BGC	Fund Raising	Bank
30.00	6,602.06	11/6/2023 Peat Dawn	Games Night	Peat Dawn	GAMES RAFFLES DAWN BG	Fund Raising	Bank
10.00	6,612.06	11/6/2023 ALTON LJ	Games Night	ALTON LJ	GAMES MARTY FT	Fund Raising	Bank
10.00	6,622.06	11/8/2023 Mary Bloss	Show Fees	Mary Bloss	Rosemary xmas fee BGC	Christmas concert	Bank
10.00	6,632.06	11/8/2023 Mary Bloss	Show Fees	Mary Bloss	Liane Xmas showfee BG	Christmas concert	Bank
10.00	6,642.06	11/8/2023 Mary Bloss	Show Fees	Mary Bloss	Dawn Xmas showfee BGC	Christmas concert	Bank
10.00	6,652.06	11/8/2023 Mary Bloss	Show Fees	Mary Bloss	Tina Xmas showfee BGC	Christmas concert	Bank

10.00	6,662.06	11/8/2023 Mary Bloss	Show Fees	Mary Bloss	Nikki xmas showfee BG	Christmas concert	Bank	
10.00	6,672.06	11/8/2023 Mary Bloss	Show Fees	Mary Bloss	Sarah Xmas showfee BG	Christmas concert	Bank	
99.20	6,771.26	11/8/2023 PAYPAL INC.	I zettle	PAYPAL INC.	TOPS ON STAGE BGC	Transfer	Bank	
-1,376.40	5,394.86	11/9/2023 100094	Theater Hire	100094	100094	Oliver		
38.96	5,433.82	11/10/2023 Stripe Payments	tickets	Stripe Payments UK	STRIPE BGC	Christmas concert	Bank	
42.00	5,475.82	11/13/2023 ROFFEY KV	Games Night	ROFFEY KV	Game Night Raffle BGC	Fund Raising	Bank	
21.00	5,496.82	11/13/2023 ROFFEY KV	Games Night	ROFFEY KV	Game Night H&T BGC	Fund Raising	Bank	
30.00	5,526.82	11/13/2023 ROFFEY KV	Games Night	ROFFEY KV	Game Night 3 10 BGC	Fund Raising	Bank	
39.16	5,565.98	11/14/2023 Stripe Payments	tickets	Stripe Payments UK	STRIPE BGC	Christmas concert	Bank	
23.58	5,589.56	11/14/2023 EASY FUNDRAISIN	Easy fund raising	EASY FUNDRAISING	316720 QUARTER 3 2 BG	Fund Raising	Bank	
19.48	5,609.04	11/23/2023 Stripe Payments	tickets	Stripe Payments UK	STRIPE BGC	Christmas concert	Bank	
-100.83	5,508.21	11/24/2023 KATHARYN VALERI	BBQ	KATHARYN VALERIE R	BBQ EXPENSES MD BBP	Fund Raising	Bank	
20.00	5,528.21	11/27/2023 ALTON LJ	tickets	ALTON LJ	CONCERT TICKETS FT	Christmas concert	Bank	
19.48	5,547.69	11/27/2023 Stripe Payments	tickets	Stripe Payments UK	STRIPE BGC	Christmas concert	Bank	
-4,980.00	567.69	11/28/2023 THURROCK BOROUG	Theater Hire	THURROCK BOROUGH C	1900781450 BBP	legally blonde	Bank	
63.36	631.05	11/30/2023 Stripe Payments	tickets	Stripe Payments UK	STRIPE BGC	Christmas concert	Bank	
1,500.00	2,131.05	12/6/2023 M5 RAYLEIGH	Grants	M5 RAYLEIGH	ARTS COUNCIL ASD	Sundry	Bank	
1,500.00	3,631.05	12/6/2023 M5 RAYLEIGH	Grants	M5 RAYLEIGH	ARTS COUNCIL ASD	Sundry	Bank	
30.00	3,661.05	12/6/2023 S Lewin	tickets	S Lewin	Steadman XMAS CONC BG	Christmas concert	Bank	
9.64	3,670.69	12/6/2023 Stripe Payments	tickets	Stripe Payments UK	STRIPE BGC	Christmas concert	Bank	
29.32	3,700.01	12/7/2023 Stripe Payments	tickets	Stripe Payments UK	STRIPE BGC	Christmas concert	Bank	
10.00	3,710.01	12/7/2023 DOYLE M J CD	tickets	DOYLE M J CD	XMAS CON MARTY BGC	Christmas concert	Bank	
77.92	3,787.93	12/8/2023 Stripe Payments	tickets	Stripe Payments UK	STRIPE BGC	Christmas concert	Bank	
20.00	3,807.93	12/8/2023 FOALE C D	Donations	FOALE C D	Donation BGC	donations	Bank	
43.59	3,851.52	12/11/2023 Stripe Payments	tickets	Stripe Payments UK	STRIPE BGC	Christmas concert	Bank	
30.00	3,881.52	12/11/2023 Mary Bloss	tickets	Mary Bloss	Xmas concert Tix BGC	Christmas concert	Bank	
181.74	4,063.26	12/11/2023 PAYPAL INC.	I zettle	PAYPAL INC.	TOPS ON STAGE BGC	Transfer	Bank	
294.75	4,358.01	12/18/2023 PAYPAL INC.	I zettle	PAYPAL INC.	TOPS ON STAGE BGC	Transfer	Bank	
10.00	4,368.01	1/8/2024 J Storey		2024 J Storey	CDOT JENNY BGC	2024	Bank	
10.00	4,378.01	1/8/2024 H Davy		2024 H Davy	Hollie concet BGC	2024	Bank	
20.00	4,398.01	1/8/2024		2024 N Munday	CDOT NIKKI/TINA BGC	2024	Bank	
10.00	4,408.01	1/8/2024 Mary Bloss		2024 Mary Bloss	CDOT Rosemary BGC	2024	Bank	
10.00	4,418.01	1/8/2024 Mary Bloss		2024 Mary Bloss	CDOT Mary BGC	2024	Bank	
10.00	4,428.01	1/8/2024 DOYLE M J CD		2024 DOYLE M J CD	CDOT Marty BGC	2024	Bank	
10.00	4,438.01	1/8/2024 DRURY JS		2024 DRURY JS	JOE CDOT BGC	2024	Bank	
10.00	4,448.01	1/12/2024 Mary Bloss		2024 Mary Bloss	CDOT Dawn BGC	2024	Bank	
10.00	4,458.01	1/17/2024 KATEY FLAHERTY		2024 KATEY FLAHERTY	concert BGC	2024	Bank	
275.00	4,733.01	1/19/2024 Mary Bloss	Raffle	Mary Bloss	Xmas concert raffl BG	Christmas concert	Bank	
275.00	5,008.01	1/19/2024 Mary Bloss	tickets	Mary Bloss	Xmas concert tix BGC	Christmas concert	Bank	
20.00	5,028.01	1/8/2023 Teresa Andrews	Annual Membership 2023	Teresa Andrews - Annual Membership 2023-2023 mem			Annual membership	Zettle
20.00	5,048.01	1/8/2023 Lisa Povey	Annual Membership 2023	Lisa Povey - Annual Membership 2023-2023 membershi			Annual membership	Zettle
20.00	5,068.01	1/8/2023 Will messenger	Annual Membership 2023	Will messenger - Annual Membership 2023-2023 memb			Annual membership	Zettle
20.00	5,088.01	1/8/2023 Mick Messenger	Annual Membership 2023	Mick Messenger - Annual Membership 2023-2023 mem			Annual membership	Zettle

20.00	5,108.01	1/8/2023 Vanda Mercer	Annual Membership 2023	Vanda Mercer - Annual Membership 2023-2023 member	Annual membership	Zettle
20.00	5,128.01	1/8/2023 Kieran Cross	Annual Membership 2023	Kieran Cross - Annual Membership 2023-2023 member	Annual membership	Zettle
20.00	5,148.01	1/8/2023 Rosemary Bloss	Annual Membership 2023	Rosemary Bloss - Annual Membership 2023-2023 mem	Annual membership	Zettle
20.00	5,168.01	1/8/2023 Simon Lambert	Annual Membership 2023	Simon Lambert - Annual Membership 2023-2 x 2023 me	Annual membership	Zettle
20.00	5,188.01	Emma Lambert	Annual Membership 2023	Emma Lambert - Annual Membership 2023-	Annual membership	Zettle
20.00	5,208.01	1/8/2023 Angela Davies	Annual Membership 2023	Angela Davies - Annual Membership 2023-2023 membe	Annual membership	Zettle
50.00	5,258.01	1/8/2023 Dan Rawley	Show Fees	Dan Rawley - Show Fees-Show fees BBE	Betty Blue Eyes	Zettle
20.00	5,278.01	1/8/2023 Sarah Bloss	Annual Membership 2023	Sarah Bloss - Annual Membership 2023-2023 members	Annual membership	Zettle
50.00	5,328.01	1/8/2023 Sarah Bloss	Show Fees	Sarah Bloss - Show Fees-Show fees BBE	Betty Blue Eyes	Zettle
-20.00	5,308.01	1/23/2023 Kirstie	Script	Kirstie - Script--1 x BBE Script	Betty Blue Eyes	Zettle
20.00	5,328.01	2/10/2023 Ami Borland	Annual Membership 2023	Ami Borland - Annual Membership 2023-2023 members	Annual membership	Zettle
20.00	5,348.01	2/10/2023 Jo Dury	Annual Membership 2023	Jo Dury - Annual Membership 2023-2023 membership	Annual membership	Zettle
50.00	5,398.01	2/10/2023 Jo Dury	Show Fees	Jo Dury - Show Fees-Show fees BBE	Betty Blue Eyes	Zettle
7.50	5,405.51	2/10/2023 Sarah	Quiz Night	Sarah - Quiz Night-Quiz - Adult	Fund Raising	Zettle
30.00	5,435.51	2/10/2023 Mary Bloss	Quiz Night	Mary Bloss - Quiz Night-4 x Quiz - Adult	Fund Raising	Zettle
5.00	5,440.51	2/10/2023 Raffle	Quiz Night	Raffle - Quiz Night-5 x Quiz - Raffle	Fund Raising	Zettle
5.00	5,445.51	2/10/2023 Raffle	Quiz Night	Raffle - Quiz Night-5 x Quiz - Raffle	Fund Raising	Zettle
30.00	5,475.51	2/10/2023 Sarah Bloss	Quiz Night	Sarah Bloss - Quiz Night-4 x Quiz - Adult	Fund Raising	Zettle
5.00	5,480.51	2/10/2023 Raffle	Quiz Night	Raffle - Quiz Night-5 x Quiz - Raffle	Fund Raising	Zettle
18.50	5,499.01	2/10/2023 sarah dury	Quiz Night	sarah dury - Quiz Night-2 x Quiz - Adult, Quiz - child	Fund Raising	Zettle
30.00	5,529.01	2/10/2023 sarah dury	Quiz Night	sarah dury - Quiz Night-4 x Quiz - Adult	Fund Raising	Zettle
5.00	5,534.01	2/10/2023 Raffle	Quiz Night	Raffle - Quiz Night-5 x Quiz - Raffle	Fund Raising	Zettle
7.50	5,541.51	2/10/2023 Vanda Mercer	Quiz Night	Vanda Mercer - Quiz Night-Quiz - Adult	Fund Raising	Zettle
5.00	5,546.51	2/10/2023 Raffle	Quiz Night	Raffle - Quiz Night-5 x Quiz - Raffle	Fund Raising	Zettle
10.00	5,556.51	2/10/2023 Raffle	Quiz Night	Raffle - Quiz Night-10 x Quiz - Raffle	Fund Raising	Zettle
7.50	5,564.01	2/10/2023 Alicia	Quiz Night	Alicia - Quiz Night-Quiz - Adult	Fund Raising	Zettle
2.00	5,566.01	2/10/2023 Raffle	Quiz Night	Raffle - Quiz Night-2 x Quiz - Raffle	Fund Raising	Zettle
25.50	5,591.51	2/10/2023 Katrina	Quiz Night	Katrina - Quiz Night-3 x Quiz - child , 2 x Quiz - Adult	Fund Raising	Zettle
7.50	5,599.01	2/10/2023 Angela Davies	Quiz Night	Angela Davies - Quiz Night-Quiz - Adult	Fund Raising	Zettle
2.00	5,601.01	2/10/2023 Raffle	Quiz Night	Raffle - Quiz Night-2 x Quiz - Raffle	Fund Raising	Zettle
10.00	5,611.01	2/10/2023 Raffle	Quiz Night	Raffle - Quiz Night-10 x Quiz - Raffle	Fund Raising	Zettle
5.00	5,616.01	2/10/2023 Raffle	Quiz Night	Raffle - Quiz Night-5 x Quiz - Raffle	Fund Raising	Zettle
7.50	5,623.51	2/10/2023 Richie (Sarah Dury)	Quiz Night	Richie (Sarah Dury) - Quiz Night-Quiz - Adult	Fund Raising	Zettle
7.50	5,631.01	3/14/2023 Katie Flaherty	Pizza	Katie Flaherty - Pizza-BBE Pizza £7.50	Betty Blue Eyes	Zettle
20.00	5,651.01	3/14/2023 Charlotte Lake	After Show Party	Charlotte Lake - After Show Party-2 x BBE asp £10 A	Betty Blue Eyes	Zettle
7.50	5,658.51	3/14/2023 Amy Welton	Pizza	Amy Welton - Pizza-BBE Pizza £7.50, 5 x BBE Raffle £1	Betty Blue Eyes	Zettle
5.00	5,663.51	Amy Welton	Raffle	Amy Welton - Raffle-	Betty Blue Eyes	Zettle
7.50	5,671.01	3/14/2023 Chris foale	Pizza	Chris foale - Pizza-BBE Pizza £7.50, 5 x BBE Raffle £1	Betty Blue Eyes	Zettle
5.00	5,676.01	Chris foale	Raffle	Chris foale - Raffle-	Betty Blue Eyes	Zettle
7.50	5,683.51	3/14/2023 Rosemary Bloss	Pizza	Rosemary Bloss - Pizza-BBE Pizza £7.50, BBE asp £10 A,	Betty Blue Eyes	Zettle
10.00	5,693.51	Rosemary Bloss	After Show Party	Rosemary Bloss - After Show Party-	Betty Blue Eyes	Zettle
5.00	5,698.51	Rosemary Bloss	Raffle	Rosemary Bloss - Raffle-	Betty Blue Eyes	Zettle
5.00	5,703.51	Rosemary Bloss	Programmes	Rosemary Bloss - Programmes-	Betty Blue Eyes	Zettle

7.50	5,711.01	3/14/2023	Alicia blake	Pizza	Alicia blake - Pizza-BBE Pizza £7.50, BBE asp £10 A, BBE	Betty Blue Eyes	Zettle
10.00	5,721.01		Alicia blake	After Show Party	Alicia blake - After Show Party-	Betty Blue Eyes	Zettle
2.00	5,723.01		Alicia blake	Raffle	Alicia blake - Raffle-	Betty Blue Eyes	Zettle
1.00	5,724.01		Alicia blake	Programmes	Alicia blake - Programmes-	Betty Blue Eyes	Zettle
7.50	5,731.51	3/14/2023	Nikki Munday	Pizza	Nikki Munday - Pizza-BBE Pizza £7.50, BBE asp £10 A, B	Betty Blue Eyes	Zettle
10.00	5,741.51		Nikki Munday	After Show Party	Nikki Munday - After Show Party-	Betty Blue Eyes	Zettle
5.00	5,746.51		Nikki Munday	Raffle	Nikki Munday - Raffle-	Betty Blue Eyes	Zettle
1.00	5,747.51		Nikki Munday	Programmes	Nikki Munday - Programmes-	Betty Blue Eyes	Zettle
7.50	5,755.01	3/14/2023	Tina Baker	Pizza	Tina Baker - Pizza-BBE Pizza £7.50, BBE asp £10 A, BBE	Betty Blue Eyes	Zettle
10.00	5,765.01		Tina Baker	After Show Party	Tina Baker - After Show Party-	Betty Blue Eyes	Zettle
5.00	5,770.01		Tina Baker	Raffle	Tina Baker - Raffle-	Betty Blue Eyes	Zettle
1.00	5,771.01		Tina Baker	Programmes	Tina Baker - Programmes-	Betty Blue Eyes	Zettle
7.50	5,778.51	3/14/2023	Sarah Bloss	Pizza	Sarah Bloss - Pizza-BBE Pizza £7.50, BBE asp £10 A, BBE	Betty Blue Eyes	Zettle
10.00	5,788.51		Sarah Bloss	After Show Party	Sarah Bloss - After Show Party-	Betty Blue Eyes	Zettle
5.00	5,793.51		Sarah Bloss	Raffle	Sarah Bloss - Raffle-	Betty Blue Eyes	Zettle
2.00	5,795.51		Sarah Bloss	Programmes	Sarah Bloss - Programmes-	Betty Blue Eyes	Zettle
10.00	5,805.51	3/14/2023	Angela daves	After Show Party	Angela daves - After Show Party-BBE asp £10 A, BBE P	Betty Blue Eyes	Zettle
1.00	5,806.51		Angela daves	Programmes	Angela daves - Programmes-	Betty Blue Eyes	Zettle
7.50	5,814.01	3/14/2023	Mary Bloss	Pizza	Mary Bloss - Pizza-BBE Pizza £7.50, 2 x BBE asp £10 A,	Betty Blue Eyes	Zettle
20.00	5,834.01		Mary Bloss	After Show Party	Mary Bloss - After Show Party-	Betty Blue Eyes	Zettle
5.00	5,839.01		Mary Bloss	Raffle	Mary Bloss - Raffle-	Betty Blue Eyes	Zettle
2.50	5,841.51		Mary Bloss	Programmes	Mary Bloss - Programmes-	Betty Blue Eyes	Zettle
15.00	5,856.51	3/14/2023	Marty Doyle	Pizza	Marty Doyle - Pizza-2 x BBE Pizza £7.50, BBE asp £10 A,	Betty Blue Eyes	Zettle
£10.00	5,866.51		Marty Doyle	After Show Party	Marty Doyle - After Show Party-	Betty Blue Eyes	Zettle
5.00	5,871.51		Marty Doyle	Raffle	Marty Doyle - Raffle-	Betty Blue Eyes	Zettle
1.00	5,872.51		Marty Doyle	Programmes	Marty Doyle - Programmes-	Betty Blue Eyes	Zettle
10.00	5,882.51	3/14/2023	Ami Borland	After Show Party	Ami Borland - After Show Party-BBE asp £10 A	Betty Blue Eyes	Zettle
7.50	5,890.01	3/14/2023	Jenny Storey	Pizza	Jenny Storey - Pizza-BBE Pizza £7.50, BBE Progame don	Betty Blue Eyes	Zettle
2.00	5,892.01		Jenny Storey	Programmes	Jenny Storey - Programmes-	Betty Blue Eyes	Zettle
5.00	5,897.01		Jenny Storey	Raffle	Jenny Storey - Raffle-	Betty Blue Eyes	Zettle
7.50	5,904.51	3/14/2023	Lisa Povey	Pizza	Lisa Povey - Pizza-BBE Pizza £7.50	Betty Blue Eyes	Zettle
7.50	5,912.01	3/14/2023	Luke Coldham	Pizza	Luke Coldham - Pizza-BBE Pizza £7.50, BBE asp £10 A	Betty Blue Eyes	Zettle
10.00	5,922.01		Luke Coldham	After Show Party	Luke Coldham - After Show Party-	Betty Blue Eyes	Zettle
7.50	5,929.51	3/14/2023	Josh Handley	Pizza	Josh Handley - Pizza-BBE Pizza £7.50, BBE Progame dor	Betty Blue Eyes	Zettle
5.00	5,934.51		Josh Handley	Programmes	Josh Handley - Programmes-	Betty Blue Eyes	Zettle
5	5,939.51		Josh Handley	Raffle	Josh Handley - Raffle-	Betty Blue Eyes	Zettle
20	5,959.51	44999.83936	Emma Turner	After Show Party	Emma Turner - After Show Party-2 x BBE asp £10 A	Betty Blue Eyes	Zettle
5	5,964.51	45001.79722	FOH	Raffle	FOH - Raffle-5 x BBE Raffle £1, BBE Progame donations	Betty Blue Eyes	Zettle
1	5,965.51		FOH	Programmes	FOH - Programmes-	Betty Blue Eyes	Zettle
5	5,970.51	45001.80151	FOH	Raffle	FOH - Raffle-5 x BBE Raffle £1, BBE Progame donations	Betty Blue Eyes	Zettle
1	5,971.51		FOH	Programmes	FOH - Programmes-	Betty Blue Eyes	Zettle
5	5,976.51	45001.80698	FOH	Raffle	FOH - Raffle-5 x BBE Raffle £1	Betty Blue Eyes	Zettle
1	5,977.51	45001.80943	FOH	Raffle	FOH - Raffle-BBE Raffle £1, BBE Progame donations	Betty Blue Eyes	Zettle

2	5,979.51	FOH	Programmes	FOH - Programmes-	Betty Blue Eyes	Zettle
3	5,982.51	45001.80969 FOH	Programmes	FOH - Programmes-BBE Programme donations	Betty Blue Eyes	Zettle
5	5,987.51	45001.81192 FOH	Raffle	FOH - Raffle-5 x BBE Raffle £1, BBE Programme donations	Betty Blue Eyes	Zettle
5	5,992.51	FOH	Programmes	FOH - Programmes-	Betty Blue Eyes	Zettle
7.5	6,000.01	45002.75797 Dawn Peat	Pizza	Dawn Peat - Pizza-BBE Pizza £7.50, BBE Programme donations	Betty Blue Eyes	Zettle
2.5	6,002.51	Dawn Peat	Programmes	Dawn Peat - Programmes-	Betty Blue Eyes	Zettle
5	6,007.51	Dawn Peat	Raffle	Dawn Peat - Raffle-	Betty Blue Eyes	Zettle
20	6,027.51	Dawn Peat	After Show Party	Dawn Peat - After Show Party-	Betty Blue Eyes	Zettle
7.5	6,035.01	45002.76989 Will messenger	Pizza	Will messenger - Pizza-BBE Pizza £7.50	Betty Blue Eyes	Zettle
5	6,040.01	45002.7924 FOH	Raffle	FOH - Raffle-5 x BBE Raffle £1	Betty Blue Eyes	Zettle
5	6,045.01	45002.79533 FOH	Raffle	FOH - Raffle-5 x BBE Raffle £1	Betty Blue Eyes	Zettle
5	6,050.01	45002.79943 FOH	Raffle	FOH - Raffle-5 x BBE Raffle £1	Betty Blue Eyes	Zettle
5	6,055.01	45002.80029 FOH	Programmes	FOH - Programmes-BBE Programme donations	Betty Blue Eyes	Zettle
5	6,060.01	45002.80102 FOH	Raffle	FOH - Raffle-5 x BBE Raffle £1	Betty Blue Eyes	Zettle
5	6,065.01	45002.80134 FOH	Raffle	FOH - Raffle-5 x BBE Raffle £1	Betty Blue Eyes	Zettle
5	6,070.01	45002.80372 FOH	Programmes	FOH - Programmes-BBE Programme donations	Betty Blue Eyes	Zettle
10	6,080.01	45002.80402 FOH	Raffle	FOH - Raffle-10 x BBE Raffle £1	Betty Blue Eyes	Zettle
5	6,085.01	45002.80698 FOH	Raffle	FOH - Raffle-5 x BBE Raffle £1, BBE Programme donations	Betty Blue Eyes	Zettle
1	6,086.01	FOH	Programmes	FOH - Programmes-	Betty Blue Eyes	Zettle
5	6,091.01	45002.87028 FOH	Programmes	FOH - Programmes-BBE Programme donations	Betty Blue Eyes	Zettle
2.5	6,093.51	45002.87066 FOH	Programmes	FOH - Programmes-BBE Programme donations	Betty Blue Eyes	Zettle
5	6,098.51	45003.58974 FOH	Programmes	FOH - Programmes-BBE Programme donations	Betty Blue Eyes	Zettle
5	6,103.51	45003.59868 FOH	Raffle	FOH - Raffle-5 x BBE Raffle £1, BBE Programme donations	Betty Blue Eyes	Zettle
1	6,104.51	FOH	Programmes	FOH - Programmes-	Betty Blue Eyes	Zettle
7.5	6,112.01	45003.60491 Mick Messenger	Pizza	Mick Messenger - Pizza-BBE Pizza £7.50	Betty Blue Eyes	Zettle
10	6,122.01	45003.65488 Jannett Emery	After Show Party	Jannett Emery - After Show Party-BBE asp £10 A	Betty Blue Eyes	Zettle
5	6,127.01	45003.78948 FOH	Raffle	FOH - Raffle-5 x BBE Raffle £1	Betty Blue Eyes	Zettle
3	6,130.01	45003.79651 FOH	Raffle	FOH - Raffle-3 x BBE Raffle £1	Betty Blue Eyes	Zettle
1	6,131.01	45003.80168 FOH	Raffle	FOH - Raffle-BBE Raffle £1, BBE Programme donations	Betty Blue Eyes	Zettle
2	6,133.01	FOH	Programmes	FOH - Programmes-	Betty Blue Eyes	Zettle
5	6,138.01	45003.80312 FOH	Raffle	FOH - Raffle-5 x BBE Raffle £1, BBE Programme donations	Betty Blue Eyes	Zettle
5	6,143.01	FOH	Programmes	FOH - Programmes-	Betty Blue Eyes	Zettle
5	6,148.01	45003.80743 FOH	Raffle	FOH - Raffle-5 x BBE Raffle £1, BBE Programme donations	Betty Blue Eyes	Zettle
2	6,150.01	FOH	Programmes	FOH - Programmes-	Betty Blue Eyes	Zettle
5	6,155.01	45003.87203 FOH	Raffle	FOH - Raffle-5 x BBE Raffle £1, BBE Programme donations	Betty Blue Eyes	Zettle
5	6,160.01	FOH	Programmes	FOH - Programmes-	Betty Blue Eyes	Zettle
5	6,165.01	45003.88054 FOH	Raffle	FOH - Raffle-5 x BBE Raffle £1	Betty Blue Eyes	Zettle
5	6,170.01	after Show party	Raffle	after Show party - Raffle-5 x Raffle tickets (£1 per strip)	Betty Blue Eyes	Zettle
10	6,180.01	45009.81131 Marty Doyle	Photos	Marty Doyle - Photos-BBE Photos, 5 x Raffle tickets (£1 per strip)	Betty Blue Eyes	Zettle
5	6,185.01	Raffle	After Show Party	Raffle - After Show Party-	Betty Blue Eyes	Zettle
5	6,190.01	45009.81174 Raffle	After Show Party	Raffle - After Show Party-5 x Raffle tickets (£1 per strip)	Betty Blue Eyes	Zettle
5	6,195.01	45009.81456 Raffle	After Show Party	Raffle - After Show Party-5 x Raffle tickets (£1 per strip)	Betty Blue Eyes	Zettle

5	6,200.01	45009.81476 Raffle	After Show Party	Raffle - After Show Party-5 x Raffle tickets (£1 per strip)	Betty Blue Eyes	Zettle
5	6,205.01	45009.8152 Raffle	After Show Party	Raffle - After Show Party-5 x Raffle tickets (£1 per strip)	Betty Blue Eyes	Zettle
5	6,210.01	45009.81591 Raffle	After Show Party	Raffle - After Show Party-5 x Raffle tickets (£1 per strip)	Betty Blue Eyes	Zettle
10	6,220.01	45009.81921 Josh Handley	Photos	Josh Handley - Photos-BBE asp £10 A, BBE Photos, 5 x R	Betty Blue Eyes	Zettle
5	6,225.01	0 Raffle	After Show Party	Raffle - After Show Party-	Betty Blue Eyes	Zettle
10	6,235.01	0 Josh Handley	After Show Party	Josh Handley - After Show Party-	Betty Blue Eyes	Zettle
10	6,245.01	45009.82065 Rosemary Bloss	Photos	Rosemary Bloss - Photos-BBE Photos, 5 x Raffle tickets (	Betty Blue Eyes	Zettle
5	6,250.01	0 Raffle	After Show Party	Raffle - After Show Party-	Betty Blue Eyes	Zettle
10	6,260.01	45009.82184 Ami Borland	Photos	Ami Borland - Photos-BBE Photos, 5 x Raffle tickets (£1)	Betty Blue Eyes	Zettle
5	6,265.01	0 Raffle	After Show Party	Raffle - After Show Party-	Betty Blue Eyes	Zettle
10	6,275.01	45009.82403 Raffle	After Show Party	Raffle - After Show Party-10 x Raffle tickets (£1 per strip)	Betty Blue Eyes	Zettle
5	6,280.01	45009.82481 Raffle	After Show Party	Raffle - After Show Party-5 x Raffle tickets (£1 per strip)	Betty Blue Eyes	Zettle
5	6,285.01	45009.82997 Raffle	After Show Party	Raffle - After Show Party-5 x Raffle tickets (£1 per strip)	Betty Blue Eyes	Zettle
5	6,290.01	45009.83062 Raffle	After Show Party	Raffle - After Show Party-5 x Raffle tickets (£1 per strip)	Betty Blue Eyes	Zettle
5	6,295.01	45009.83279 Raffle	After Show Party	Raffle - After Show Party-BBE Photos, 5 x Raffle tickets (	Betty Blue Eyes	Zettle
10	6,305.01	0 Nikki Munday	Photos	Nikki Munday - Photos-	Betty Blue Eyes	Zettle
5	6,310.01	45009.83342 Raffle	After Show Party	Raffle - After Show Party-5 x Raffle tickets (£1 per strip)	Betty Blue Eyes	Zettle
15	6,325.01	45009.83688 Dan Rawley	After Show Party	Dan Rawley - After Show Party-BBE asp £10 A, 5 x Raffle	Betty Blue Eyes	Zettle
0	6,325.01	0 Raffle	After Show Party	Raffle - After Show Party-	Betty Blue Eyes	Zettle
15	6,340.01	45009.85078 Sara Bloss	After Show Party	Sara Bloss - After Show Party-BBE asp £10 A, 5 x Raffle t	Betty Blue Eyes	Zettle
0	6,340.01	0 Raffle	After Show Party	Raffle - After Show Party-	Betty Blue Eyes	Zettle
10	6,350.01	45009.87294 Charlotte Lake	Photos	Charlotte Lake - Photos-BBE Photos, 5 x Raffle tickets (£	Betty Blue Eyes	Zettle
5	6,355.01	0 Raffle	After Show Party	Raffle - After Show Party-	Betty Blue Eyes	Zettle
5	6,360.01	45009.89498 Raffle	After Show Party	Raffle - After Show Party-5 x Raffle tickets (£1 per strip)	Betty Blue Eyes	Zettle
10	6,370.01	45009.9351 Joe Dury	Photos	Joe Dury - Photos-BBE Photos	Betty Blue Eyes	Zettle
-20	6,350.01	45030.74522 Vanda Mercer	Script	Vanda Mercer - Script--1 x BBE Script	Betty Blue Eyes	Zettle
-20	6,330.01	45069.67172 Eve Glienster	Script	Eve Glienster - Script--1 x BBE Script	Betty Blue Eyes	Zettle
-64.67	6,265.34		I zettle		Transfer	Zettle
-11.18	6,254.16		I zettle		Charges	Zettle
-330.12	5,924.04		I zettle		Transfer	Zettle
-5.88	5,918.16		I zettle		Charges	Zettle
-32.41	5,885.75		I zettle		Transfer	Zettle
-0.59	5,885.16		I zettle		Charges	Zettle
-169.44	5,715.72		I zettle		Transfer	Zettle
-3.06	5,712.66		I zettle		Charges	Zettle
-201.39	5,511.27		I zettle		Transfer	Zettle
-3.61	5,507.66		I zettle		Charges	Zettle
-500.7	5,006.96		I zettle		Transfer	Zettle
1.05	5,008.01		I zettle		Charges	Zettle
5	5,013.01	45128.80973 Raffle	Bingo	Raffle - Bingo -5 x bingo Raffle	Fund Raising	Zettle
5	5,018.01	45128.81004 Bingo Card	Bingo	Bingo Card - Bingo -Bingo card	Fund Raising	Zettle
5	5,023.01	45128.8174 Bingo Card	Bingo	Bingo Card - Bingo -Bingo card	Fund Raising	Zettle
10	5,033.01	45128.81869 Raffle	Bingo	Raffle - Bingo -5 x bingo Raffle , Bingo card	Fund Raising	Zettle

15	5,048.01	45128.81956 Raffle	Bingo	Raffle - Bingo -2 x Bingo card, 5 x bingo Raffle	Fund Raising	Zettle
10	5,058.01	45128.81994 Raffle	Bingo	Raffle - Bingo -5 x bingo Raffle , Bingo card	Fund Raising	Zettle
10	5,068.01	45128.82038 Bingo Card	Bingo	Bingo Card - Bingo -5 x bingo Raffle , Bingo card	Fund Raising	Zettle
5	5,073.01	45128.82072 Bingo Card	Bingo	Bingo Card - Bingo -5 x bingo Raffle	Fund Raising	Zettle
10	5,083.01	45128.82426 Bingo Card	Bingo	Bingo Card - Bingo -2 x Bingo card	Fund Raising	Zettle
5	5,088.01	45128.82502 Bingo Card	Bingo	Bingo Card - Bingo -5 x bingo Raffle	Fund Raising	Zettle
15	5,103.01	45128.82571 Bingo Card	Bingo	Bingo Card - Bingo -2 x Bingo card, 5 x bingo Raffle	Fund Raising	Zettle
5	5,108.01	45128.85165 Bingo Card	Bingo	Bingo Card - Bingo -Bingo card	Fund Raising	Zettle
5	5,113.01	45128.85194 Bingo Card	Bingo	Bingo Card - Bingo -Bingo card	Fund Raising	Zettle
10	5,123.01	45128.85225 Bingo Card	Bingo	Bingo Card - Bingo -2 x Bingo card	Fund Raising	Zettle
5	5,128.01	45128.85266 Bingo Card	Bingo	Bingo Card - Bingo -Bingo card	Fund Raising	Zettle
5	5,133.01	45128.85287 Bingo Card	Bingo	Bingo Card - Bingo -Bingo card	Fund Raising	Zettle
10	5,143.01	45128.8531 Bingo Card	Bingo	Bingo Card - Bingo -2 x Bingo card	Fund Raising	Zettle
5	5,148.01	45128.8535 Bingo Card	Bingo	Bingo Card - Bingo -Bingo card	Fund Raising	Zettle
5	5,153.01	45128.86877 Bingo Card	Bingo	Bingo Card - Bingo -5 x bingo Raffle	Fund Raising	Zettle
5	5,158.01	45128.87013 Bingo Card	Bingo	Bingo Card - Bingo -Bingo card	Fund Raising	Zettle
10	5,168.01	45128.89279 Bingo Card	Bingo	Bingo Card - Bingo -2 x Bingo card	Fund Raising	Zettle
20	5,188.01	45128.89312 Bingo Card	Bingo	Bingo Card - Bingo -4 x Bingo card	Fund Raising	Zettle
5	5,193.01	45128.89339 Bingo Card	Bingo	Bingo Card - Bingo -Bingo card	Fund Raising	Zettle
15	5,208.01	45128.89381 Bingo Card	Bingo	Bingo Card - Bingo -3 x Bingo card	Fund Raising	Zettle
10	5,218.01	45128.89426 Bingo Card	Bingo	Bingo Card - Bingo -2 x Bingo card	Fund Raising	Zettle
5	5,223.01	45128.89458 Bingo Card	Bingo	Bingo Card - Bingo -Bingo card	Fund Raising	Zettle
5	5,228.01	45128.8951 Bingo Card	Bingo	Bingo Card - Bingo -Bingo card	Fund Raising	Zettle
-216.08	5,011.93		I zettle		Transfer	Zettle
-3.92	5,008.01		I zettle		Charges	Zettle
10	5,018.01	45234.80339 Ticket	Games Night	Ticket - Games Night-Games Night	Fund Raising	Zettle
10	5,028.01	45234.80388 Ticket	Games Night	Ticket - Games Night-Games Night	Fund Raising	Zettle
20	5,048.01	45234.80427 Ticket	Games Night	Ticket - Games Night-2 x Games Night	Fund Raising	Zettle
20	5,068.01	45234.80466 Ticket	Games Night	Ticket - Games Night-2 x Games Night	Fund Raising	Zettle
10	5,078.01	45234.80988 Ticket	Games Night	Ticket - Games Night-Games Night	Fund Raising	Zettle
5	5,083.01	45234.8117 Raffle	Games Night	Raffle - Games Night-5 x Games Night Raffle	Fund Raising	Zettle
5	5,088.01	45234.81197 Raffle	Games Night	Raffle - Games Night-5 x Games Night Raffle	Fund Raising	Zettle
10	5,098.01	45234.8125 Ticket	Games Night	Ticket - Games Night-Games Night	Fund Raising	Zettle
5	5,103.01	45234.81279 Raffle	Games Night	Raffle - Games Night-5 x Games Night Raffle	Fund Raising	Zettle
1	5,104.01	45234.81812 Raffle	Games Night	Raffle - Games Night-Games Night Raffle	Fund Raising	Zettle
5	5,109.01	45234.82032 Raffle	Games Night	Raffle - Games Night-5 x Games Night Raffle	Fund Raising	Zettle
-99.2	5,009.81		I zettle		Transfer	Zettle
-1.8	5,008.01		I zettle		Charges	Zettle
25	5,033.01	45266.79868 tickets	tickets	tickets - tickets-5 x Raffle Christmas Concert, 2 x Christ	Christmas concert	Zettle
20	5,053.01	45266.79962 Raffle	Raffle	Raffle - Raffle-Christmas Concert Adult Ticket, 2 x Chri	Christmas concert	Zettle
35	5,088.01	45266.80025 tickets	tickets	tickets - tickets-3 x Christmas Concert Adult Ticket, 5 x	Christmas concert	Zettle
5	5,093.01	45266.80055 Raffle	Raffle	Raffle - Raffle-5 x Raffle Christmas Concert	Christmas concert	Zettle
30	5,123.01	45266.80246 tickets	tickets	tickets - tickets-2 x Christmas Concert Adult Ticket, Chr	Christmas concert	Zettle

5	5,128.01	45266.80311 Raffle	Raffle	Raffle - Raffle-5 x Raffle Christmas Concert	Christmas concert	Zettle
25	5,153.01	45266.80345 tickets	tickets	tickets - tickets-2 x Christmas Concert Adult Ticket, 5 x	Christmas concert	Zettle
10	5,163.01	45266.80449 tickets	tickets	tickets - tickets-Christmas Concert Adult Ticket	Christmas concert	Zettle
5	5,168.01	45266.80498 Raffle	Raffle	Raffle - Raffle-5 x Raffle Christmas Concert	Christmas concert	Zettle
5	5,173.01	45266.80809 Raffle	Raffle	Raffle - Raffle-5 x Raffle Christmas Concert	Christmas concert	Zettle
15	5,188.01	45266.80912 Raffle	Raffle	Raffle - Raffle-5 x Raffle Christmas Concert, Christmas C	Christmas concert	Zettle
5	5,193.01	45266.813 Raffle	Raffle	Raffle - Raffle-5 x Raffle Christmas Concert	Christmas concert	Zettle
-181.74	5,011.27		I zettle		Transfer	Zettle
-3.26	5,008.01		I zettle		Charges	Zettle
300	5,308.01	45273.87951 UAL	UAL	UAL - UAL-Christmas Concert UAL Fee	Christmas concert	Zettle
-294.75	5,013.26		I zettle		Transfer	Zettle
-5.25	5,008.01		I zettle		Charges	Zettle

	Date	Account	Amount	Subcategory	Memo	Total	949.18	Name	Reference	Description	Show	Method
BWFD						0.00	4,165.94	12/30/1899 Bwfd	Bwfd	BWFD 01.01.22	Bwfd	Bank
0	1/4/2023	20-45-45 83179648	50.00	Counter Credit	ALICIA BLAKE BBE ShowFee Ablake BG	50.00	4,215.94	1/4/2023 ALICIA BLAKE	Show Fees	ALICIA BLAKE BBE ShowFee Ablake BG	Betty Blue Eyes	Bank
0	1/5/2023	20-45-45 83179648	50.00	Counter Credit	CHRISTINA BAKER BBE show fees BGC	50.00	4,265.94	1/5/2023 Tina Baker	Show Fees	CHRISTINA BAKER BBE show fees BGC	Betty Blue Eyes	Bank
0	1/5/2023	20-45-45 83179648	50.00	Counter Credit	N Munday NIKKI BBE SHOW FEE BG	50.00	4,315.94	1/5/2023 Nikki Munday	Show Fees	N Munday NIKKI BBE SHOW FEE BG	Betty Blue Eyes	Bank
0	1/9/2023	20-45-45 83179648	20.00	Counter Credit	HOLLYYANNE HILL Membership HH BGC	20.00	4,335.94	1/9/2023 HOLLYYANNE HILL	Annual Membership 2023	HOLLYYANNE HILL Membership HH BGC	Annual Membership	Bank
0	1/9/2023	20-45-45 83179648	20.00	Counter Credit	HILLS Natalie N HILLS PHOTOS BGC	20.00	4,355.94	1/9/2023 Natalie Hills	Annual Membership 2023	HILLS Natalie N HILLS PHOTOS BGC	Annual Membership	Bank
0	1/9/2023	20-45-45 83179648	20.00	Counter Credit	ROFFEY KV 2023 Sarah Dury BGC	20.00	4,375.94	1/9/2023 Sarah Dury	Annual Membership 2023	ROFFEY KV 2023 Sarah Dury BGC	Annual Membership	Bank
0	1/9/2023	20-45-45 83179648	20.00	Counter Credit	ROFFEY KV 2023 Harry Doyle BGC	20.00	4,395.94	1/9/2023 Harry Doyle	Annual Membership 2023	ROFFEY KV 2023 Harry Doyle BGC	Annual Membership	Bank
0	1/9/2023	20-45-45 83179648	20.00	Counter Credit	J Storey 2023 membership BGC	20.00	4,415.94	1/9/2023 Jenny Storey	Annual Membership 2023	J Storey 2023 membership BGC	Annual Membership	Bank
0	1/9/2023	20-45-45 83179648	20.00	Counter Credit	H Davy Membership 2023 BGC	20.00	4,435.94	1/9/2023 Hollie Davy	Annual Membership 2023	H Davy Membership 2023 BGC	Annual Membership	Bank
0	1/9/2023	20-45-45 83179648	20.00	Funds Transfer	ALTON LJ LIANE MEMBERSHIP FT	20.00	4,455.94	1/9/2023 Liane alton	Annual Membership 2023	ALTON LJ LIANE MEMBERSHIP FT	Annual Membership	Bank
0	1/9/2023	20-45-45 83179648	20.00	Counter Credit	HOVEY ML MARIA.H MEMBERSHIP BG	20.00	4,475.94	1/9/2023 Marie Hovey	Annual Membership 2023	HOVEY ML MARIA.H MEMBERSHIP BG	Annual Membership	Bank
0	1/9/2023	20-45-45 83179648	20.00	Counter Credit	S Lewin LEWIN membership BGC	20.00	4,495.94	1/9/2023 Sam Lewin	Annual Membership 2023	S Lewin LEWIN membership BGC	Annual Membership	Bank
0	1/9/2023	20-45-45 83179648	20.00	Counter Credit	MIA DEAN membershipmia dean BG	20.00	4,515.94	1/9/2023 Mia Dean	Annual Membership 2023	MIA DEAN membershipmia dean BG	Annual Membership	Bank
0	1/9/2023	20-45-45 83179648	20.00	Counter Credit	DOYLE M J CD MEMBER FEE MARTY BGC	20.00	4,535.94	1/9/2023 Marty Doyle	Annual Membership 2023	DOYLE M J CD MEMBER FEE MARTY BGC	Annual Membership	Bank
0	1/9/2023	20-45-45 83179648	20.00	Counter Credit	Benson Ian BBE SHOW FEE BGC	20.00	4,555.94	1/9/2023 Ian Benson	Annual Membership 2023	Benson Ian BBE SHOW FEE BGC	Annual Membership	Bank
0	1/10/2023	20-45-45 83179648	20.00	Counter Credit	C Cavedasca charlotte membersh BG	20.00	4,575.94	1/10/2023 Charlotte Cabedasca	Annual Membership 2023	C Cavedasca charlotte membersh BG	Annual Membership	Bank
0	1/23/2023	20-45-45 83179648	20.00	Counter Credit	E Wilson Membership BGC	20.00	4,595.94	1/23/2023 Emma Wilson	Annual Membership 2023	E Wilson Membership BGC	Annual Membership	Bank
0	1/25/2023	20-45-45 83179648	7.00	Counter Credit	H Davy Quiz night BGC	7.00	4,602.94	1/25/2023 Hollie Davy	Quiz night	H Davy Quiz night BGC	Fund Raising	Bank
0	1/26/2023	20-45-45 83179648	20.00	Counter Credit	Charlotte Lake Annual Membership BGC	20.00	4,622.94	1/26/2023 Charlotte Lake	Annual Membership 2023	Charlotte Lake Annual Membership BGC	Annual Membership	Bank
0	1/26/2023	20-45-45 83179648	50.00	Counter Credit	Charlotte Lake BBE Show Fee BGC	50.00	4,672.94	1/26/2023 Charlotte Lake	Show Fees	Charlotte Lake BBE Show Fee BGC	Betty Blue Eyes	Bank
0	1/27/2023	20-45-45 83179648	50.00	Counter Credit	Messenger William WILL MESSENGER FEE BG	50.00	4,722.94	1/27/2023 Will Messenger	Show Fees	Messenger William WILL MESSENGER FEE BG	Betty Blue Eyes	Bank
0	1/27/2023	20-45-45 83179648	70.50	Counter Credit	Amy Borland Quiz night BGC	70.50	4,793.44	1/27/2023 Amy Borland	Quiz night	Amy Borland Quiz night BGC	Fund Raising	Bank
0	1/30/2023	20-45-45 83179648	20.00	Counter Credit	MILLIE LOUISE THOM Memebership fee BGC	20.00	4,813.44	1/30/2023 Millie Thompson	Annual Membership 2023	MILLIE LOUISE THOM Memebership fee BGC	Annual Membership	Bank
0	1/30/2023	20-45-45 83179648	70.00	Funds Transfer	GLENISTER E TOPS FT	50.00	4,863.44	1/30/2023 Eve Glenister	Show Fees	GLENISTER E TOPS FT	Betty Blue Eyes	Bank
					GLENISTER E TOPS FT	20.00	4,883.44	Eve Glenister	Annual Membership 2023		Annual Membership	Bank
0	1/30/2023	20-45-45 83179648	7.50	Counter Credit	DOYLE M J CD QUIZ MARTY BGC	7.50	4,890.94	1/30/2023 Marty Doyle	Quiz night	DOYLE M J CD QUIZ MARTY BGC	Fund Raising	Bank
0	1/30/2023	20-45-45 83179648	15.00	Funds Transfer	ALTON LJ QUIZ NIGHT FT	15.00	4,905.94	1/30/2023 Liane alton	Quiz night	ALTON LJ QUIZ NIGHT FT	Fund Raising	Bank
0	1/31/2023	20-45-45 83179648	-150.00	Bill Payment	MARTIN WILDERSPIN BBE PHOTO BBP	-150.00	4,755.94	1/31/2023 Martin Wilderspin	Photos	MARTIN WILDERSPIN BBE PHOTO BBP	Betty Blue Eyes	Bank
0	1/31/2023	20-45-45 83179648	-240.00	Bill Payment	LINDSAY ROW STORE010123-010124 BB	-240.00	4,515.94	1/31/2023 Lindsay Wilderspin	Storage	LINDSAY ROW STORE010123-010124 BB	Sundry	Bank
0	1/31/2023	20-45-45 83179648	-359.28	Bill Payment	MRS KATHARYN ROFFE EMAIL ACCOUNTS BBP	-359.28	4,156.66	1/31/2023	Email accounts	MRS KATHARYN ROFFE EMAIL ACCOUNTS BBP	Sundry	Bank
0	1/31/2023	20-45-45 83179648	-260.00	Bill Payment	CLARE PENFOLD BBE MD 3RD INST BBP	-260.00	3,896.66	1/31/2023	Music Director	CLARE PENFOLD BBE MD 3RD INST BBP	Betty Blue Eyes	Bank
0	1/31/2023	20-45-45 83179648	-58.99	Bill Payment	ER WILSON BBE LEAFLETS BBP	-58.99	3,837.67	1/31/2023	Publicity	ER WILSON BBE LEAFLETS BBP	Betty Blue Eyes	Bank
0	2/2/2023	20-45-45 83179648	45.00	Counter Credit	J Storey Quiz night BGC	45.00	3,882.67	2/2/2023 Jenny Storey	Quiz night	J Storey Quiz night BGC	Fund Raising	Bank
0	2/9/2023	20-45-45 83179648	50.00	Counter Credit	DRURY JL & SA SARAH DRURY SHOW BGC	50.00	3,932.67	2/9/2023 Sarah Dury	Show Fees	DRURY JL & SA SARAH DRURY SHOW BGC	Betty Blue Eyes	Bank
0	2/10/2023	20-45-45 83179648	20.00	Counter Credit	FOALE C D Membership BGC	20.00	4,167.67	2/10/2023 FOALE C D	Annual Membership 2023	FOALE C D Membership BGC	Annual Membership	Bank
0	2/10/2023	20-45-45 83179648	20.00	Counter Credit	JOSHUA HANDLEY BBE SHOW FEE BGC	20.00	3,952.67	2/10/2023 Joshua Handley	Annual Membership 2023	JOSHUA HANDLEY BBE SHOW FEE BGC	Annual Membership	Bank
0	2/10/2023	20-45-45 83179648	20.00	Counter Credit	ALICIA BLAKE ABLAKE MEMBERSHIP BGC	20.00	3,972.67	2/10/2023 ALICIA BLAKE	Annual Membership 2023	ALICIA BLAKE ABLAKE MEMBERSHIP BGC	Annual Membership	Bank
0	2/10/2023	20-45-45 83179648	40.00	Counter Credit	Peat Dawn HMMLB BGC	20.00	3,992.67	2/10/2023 Peat Dawn	Annual Membership 2023	Peat Dawn HMMLB BGC	Annual Membership	Bank
					Peat Dawn HMMLB BGC	15.00	4,007.67	Peat Dawn	Quiz night	Peat Dawn HMMLB BGC	Fund Raising	Bank
					Peat Dawn HMMLB BGC	5.00	4,012.67	Peat Dawn	Quiz Night	Peat Dawn HMMLB BGC	Fund Raising	Bank
0	2/10/2023	20-45-45 83179648	20.00	Counter Credit	ROFFEY KV Annual Memub 23 BGC	20.00	4,032.67	2/10/2023 Katharyn Roffey	Annual Membership 2023	ROFFEY KV Annual Memub 23 BGC	Annual Membership	Bank
0	2/10/2023	20-45-45 83179648	7.50	Funds Transfer	HUNT-COLDH LD QUIZLUKEC FT	7.50	4,040.17	2/10/2023 Luke Coldham	Quiz night	HUNT-COLDH LD QUIZLUKEC FT	Fund Raising	Bank
0	2/10/2023	20-45-45 83179648	20.00	Funds Transfer	HUNT-COLDH LD MEMBERSHIP LUKE C FT	20.00	4,060.17	2/10/2023 Luke Coldham	Annual Membership 2023	HUNT-COLDH LD MEMBERSHIP LUKE C FT	Annual Membership	Bank
0	2/10/2023	20-45-45 83179648	20.00	Counter Credit	Mary Bloss Membership fee BGC	20.00	4,080.17	2/10/2023 Mary Bloss	Annual Membership 2023	Mary Bloss Membership fee BGC	Annual Membership	Bank
0	2/10/2023	20-45-45 83179648	15.00	Counter Credit	ROFFEY KV Quiz X 2 BGC	15.00	4,095.17	2/10/2023 Katharyn Roffey	Quiz night	ROFFEY KV Quiz X 2 BGC	Fund Raising	Bank
0	2/10/2023	20-45-45 83179648	52.50	Counter Credit	SYDNEY PRICE sydney LB TSHIRT BGC	52.50	4,147.67	2/10/2023 SYDNEY PRICE	Quiz night	SYDNEY PRICE sydney LB TSHIRT BGC	Fund Raising	Bank
0	2/13/2023	20-45-45 83179648	96.00	Counter Credit	Mary Bloss TOPS Quiz Raffle BGC	96.00	4,263.67	2/13/2023 Raffle	Quiz night	Mary Bloss TOPS Quiz Raffle BGC	Fund Raising	Bank
0	2/13/2023	20-45-45 83179648	40.00	Counter Credit	N Munday NIKKI/Tina Mem Fee BG	20.00	4,283.67	2/13/2023 Nikki Munday	Annual Membership 2023	N Munday NIKKI/Tina Mem Fee BG	Annual Membership	Bank
					N Munday NIKKI/Tina Mem Fee BG	20.00	4,303.67	Tina Baker	Annual Membership 2023		Annual Membership	Bank
0	2/13/2023	20-45-45 83179648	12.50	Counter Credit	Benson Ian BBE SHOW FEE BGC	7.50	4,311.17	2/13/2023 Ian Benson	Quiz night	Benson Ian BBE SHOW FEE BGC	Fund Raising	Bank
0	2/13/2023	20-45-45 83179648	12.50	Counter Credit	Benson Ian BBE SHOW FEE BGC	5.00	4,316.17	2/13/2023 Ian Benson	Quiz night	Benson Ian BBE SHOW FEE BGC	Fund Raising	Bank
0	2/15/2023	20-45-45 83179648	64.67	Counter Credit	PAYPAL INC. TOPS ON STAGE BGC	64.67	4,380.84	2/15/2023 PAYPAL INC.	I zettle	PAYPAL INC. TOPS ON STAGE BGC	Transfer	Bank
0	2/20/2023	20-45-45 83179648	15.00	Counter Credit	ROFFEY KV Quiz Dave &Rich BGC	15.00	4,395.84	2/20/2023 Dave & Rich	Quiz night	ROFFEY KV Quiz Dave &Rich BGC	Fund Raising	Bank
0	2/20/2023	20-45-45 83179648	15.00	Counter Credit	ROFFEY KV Quiz Ian Benson BGC	15.00	4,410.84	2/20/2023 Ian Benson	Quiz night	ROFFEY KV Quiz Ian Benson BGC	Fund Raising	Bank
0	2/22/2023	20-45-45 83179648	50.00	Counter Credit	KATEY FLAHERTY katey bbe fees BGC	50.00	4,460.84	2/22/2023 Katey Flaherty	Show Fees	KATEY FLAHERTY katey bbe fees BGC	Betty Blue Eyes	Bank
0	2/24/2023	20-45-45 83179648	20.00	Counter Credit	EMERY MISS JM ROY/ MEMBERSHIP2023TOPS BG	20.00	4,480.84	2/24/2023 EMERY MISS JM R	Annual Membership 2023	EMERY MISS JM ROY/ MEMBERSHIP2023TOPS BG	Annual Membership	Bank
0	3/6/2023	20-45-45 83179648	15.00	Counter Credit	S Lewin LEWIN Quiz BGC	15.00	4,495.84	3/6/2023 Sam Lewin	Quiz night	S Lewin LEWIN Quiz BGC	Fund Raising	Bank
0	3/13/2023	20-45-45 83179648	20.00	Counter Credit	KATEY FLAHERTY KATEY FEES BGC	20.00	4,515.84	3/13/2023 Katey Flaherty	Annual Membership 2023	KATEY FLAHERTY KATEY FEES BGC	Annual Membership	Bank
0	3/15/2023	20-45-45 83179648	10.00	Counter Credit	COLBY FLETCHER COLBY after show BGC	10.00	4,525.84	3/15/2023 COLBY FLETCHER	after Show party	COLBY FLETCHER COLBY after show BGC	Betty Blue Eyes	Bank
0	3/15/2023	20-45-45 83179648	7.50	Counter Credit	COLBY FLETCHER COLBY pizza BGC	7.50	4,533.34	3/15/2023 COLBY FLETCHER	Pizza	COLBY FLETCHER COLBY pizza BGC	Betty Blue Eyes	Bank
0	3/16/2023	20-45-45 83179648	20.00	Funds Transfer	BATEMAN E K BBE TICKETS FT	20.00	4,553.34	3/16/2023 BATEMAN E K	Tickets	BATEMAN E K BBE TICKETS FT	Betty Blue Eyes	Bank
0	3/17/2023	20-45-45 83179648	500.00	Counter Credit	LAMBERT S P W ELF REFUND BGC	500.00	5,053.34	3/17/2023 LAMBERT S P W	Rights	LAMBERT S P W ELF REFUND BGC	Elf	Bank
0	3/17/2023	20-45-45 83179648	330.12	Counter Credit	PAYPAL INC. TOPS ON STAGE BGC	330.12	5,383.46	3/17/2023 PAYPAL INC.	I zettle	PAYPAL INC. TOPS ON STAGE BGC	Transfer	Bank
0	3/20/2023	20-45-45 83179648	20.00	Counter Credit	Benson Ian BBE SHOW FEE BGC	20.00	5,403.46	3/20/2023 Benson Ian	after Show party	Benson Ian BBE SHOW FEE BGC	Betty Blue Eyes	Bank
0	3/20/2023	20-45-45 83179648	-240.00	Bill Payment	EWAN PARKER BBE BANK - EWAN BBP	-240.00	5,163.46	3/20/2023 EWAN PARKER	Band	EWAN PARKER BBE BANK - EWAN BBP	Betty Blue Eyes	Bank
0	3/20/2023	20-45-45 83179648	-240.00	Bill Payment	REBECCA TUBB BBE BAND REBECCA BBP	-240.00	4,923.46	3/20/2023 REBECCA TUBB	Band	REBECCA TUBB BBE BAND REBECCA BBP	Betty Blue Eyes	Bank
0	3/20/2023	20-45-45 83179648	-240.00	Bill Payment	BENJAMIN SUMMERS BBE BAND - BEN BBP	-240.00	4,683.46	3/20/2023 BENJAMIN SUMMER	Band	BENJAMIN SUMMERS BBE BAND - BEN BBP	Betty Blue Eyes	Bank
0	3/20/2023	20-45-45 83179648	-240.00	Bill Payment	PETER BRAY BBE BAND PETER BBP	-240.00	4,443.46	3/20/2023 PETER BRAY	Band	PETER BRAY BBE BAND PETER BBP	Betty Blue Eyes	Bank
0	3/20/2023	20-45-45 83179648	-240.00	Bill Payment	ROBERT DOWNING BBL BAND ROB BBP	-240.00	4,203.46	3/20/2023 ROBERT DOWNING	Band	ROBERT DOWNING BBL BAND ROB BBP	Betty Blue Eyes	Bank
0	3/20/2023	20-45-45 83179648	-280.00	Bill Payment	JAMES GREEN BBE BAND JAMES BBP	-280.00	3,923.46	3/20/2023 JAMES GREEN	Band	JAMES GREEN BBE BAND JAMES BBP	Betty Blue Eyes	Bank
0	3/20/2023	20-45-45 83179648	-196.99	Bill Payment	LD HUNT-COLDHAM BBE PROGRAMMES BBP	-196.99	3,726.47	3/20/2023 LD HUNT-COLDHAM	Programmes	LD HUNT-COLDHAM BBE PROGRAMMES BBP	Betty Blue Eyes	Bank
0	3/20/2023	20-45-45 83179648	-270.61	Bill Payment	KATHARYN VALERIE R NODASCHEME00594 BBP	-270.61	3,455.86	3/20/2023 KATHARYN VALERI	Noda Insurnace	KATHARYN VALERIE R NODASCHEME00594 BBP	Sundry	Bank
0	3/20/2023	20-45-45 83179648	-50.00	Bill Payment	DAWN PEAT STJOHNHALL BBE ASP BB	-50.00	3,405.86	3/20/2023 DAWN PEAT	Bingo	DAWN PEAT STJOHNHALL BBE ASP BB	Fund Raising	Bank

	3/20/2023	20-45-45	83179648	-260.00	Bill Payment	CLARE PENFOLD	BBE MD 4TH INST BBP	-260.00	3,145.86	3/20/2023	CLARE PENFOLD	Music Director	CLARE PENFOLD	BBE MD 4TH INST BBP	Betty Blue Eyes	Bank
0	3/20/2023	20-45-45	83179648	-260.00	Bill Payment	CLARE PENFOLD	BBE MD 5TH BBP	-260.00	2,885.86	3/20/2023	CLARE PENFOLD	Music Director	CLARE PENFOLD	BBE MD 5TH BBP	Betty Blue Eyes	Bank
0	3/20/2023	20-45-45	83179648	-260.80	Bill Payment	KATHARYN VALERIE R	NODA COMMITTEE INS BB	-260.80	2,679.06	3/20/2023	KATHARYN VALERI	Noda Insurnace	KATHARYN VALERIE R	NODA COMMITTEE INS BB	Sundry	Bank
0	3/20/2023	20-45-45	83179648	-50.00	Bill Payment	DAWN PEAT	ST JOHN HALL QUIZ BBP	-50.00	2,629.06	3/20/2023	DAWN PEAT	Quiz night	DAWN PEAT	ST JOHN HALL QUIZ BBP	Fund Raising	Bank
0	3/20/2023	20-45-45	83179648	-1,050.00	Bill Payment	MARY BLOSS	BBE PROPS PIG BBP	-1,050.00	1,579.06	3/20/2023	MARY BLOSS	Props	MARY BLOSS	BBE PROPS PIG BBP	Betty Blue Eyes	Bank
0	3/20/2023	20-45-45	83179648	10.00	Counter Credit	MIA DEAN	after show - mia d BG	10.00	1,589.06	3/20/2023	MIA DEAN	After Show Party	MIA DEAN	after show - mia d BG	Betty Blue Eyes	Bank
0	3/20/2023	20-45-45	83179648	7.50	Funds Transfer	ALTON LJ	PIZZA FT	7.50	1,596.56	3/20/2023	ALTON LJ	Pizza	ALTON LJ	PIZZA FT	Betty Blue Eyes	Bank
0	3/21/2023	20-45-45	83179648	10.00	Counter Credit	Lambert Michael	AFTERSHOW MICHAEL BGC	10.00	1,606.56	3/21/2023	Lambert Michael	After Show Party	Lambert Michael	AFTERSHOW MICHAEL BGC	Betty Blue Eyes	Bank
0	3/21/2023	20-45-45	83179648	32.41	Counter Credit	PAYPAL INC.	TOPS ON STAGE BGC	32.41	1,638.97	3/21/2023	PAYPAL INC.	I zettle	PAYPAL INC.	TOPS ON STAGE BGC	Transfer	Bank
0	3/21/2023	20-45-45	83179648	10.00	Counter Credit	FOALE C D	Party BGC	10.00	1,648.97	3/21/2023	FOALE C D	After Show Party	FOALE C D	Party BGC	Betty Blue Eyes	Bank
0	3/22/2023	20-45-45	83179648	38.00	Funds Transfer	LESLIE KD BPO	KATRINALESUEPARTY FT	38.00	1,686.97	3/22/2023	LESLIE KD BPO	After Show Party	LESLIE KD BPO	KATRINALESUEPARTY FT	Betty Blue Eyes	Bank
0	3/22/2023	20-45-45	83179648	298.36	Remittance	21114 FENCHURCH ST	100146 REM	298.36	1,985.33	3/22/2023	21114 FENCHURCH	Programmes	21114 FENCHURCH ST	100146 REM	Betty Blue Eyes	Bank
0	3/22/2023	20-45-45	83179648	440.00	Remittance	21114 FENCHURCH ST	100145 REM	440.00	2,425.33	3/22/2023	21114 FENCHURCH	Raffle	21114 FENCHURCH ST	100145 REM	Betty Blue Eyes	Bank
0	3/22/2023	20-45-45	83179648	2,000.00	Remittance	21114 FENCHURCH ST	100144 REM	2,000.00	4,425.33	3/22/2023	21114 FENCHURCH	Donations	21114 FENCHURCH ST	100144 REM	donations	Bank
0	3/22/2023	20-45-45	83179648	169.44	Counter Credit	PAYPAL INC.	TOPS ON STAGE BGC	169.44	4,594.77	3/22/2023	PAYPAL INC.	I zettle	PAYPAL INC.	TOPS ON STAGE BGC	Transfer	Bank
100347	3/23/2023	20-45-45	83179648	-2,000.00	Unpaid	CHQ UNP 100347 UNP	CHQ UNP 100347 UNP	-2,000.00	2,594.77	3/23/2023	CHQ UNP 100347	Donations	CHQ UNP 100347 UNP	CHQ UNP 100347 UNP	donations	Bank
0	3/24/2023	20-45-45	83179648	20.00	Counter Credit	DRURY JL & SA	S DRURY AFTERSHOW BGC	20.00	2,614.77	3/24/2023	DRURY JL & SA	After Show Party	DRURY JL & SA	S DRURY AFTERSHOW BGC	Betty Blue Eyes	Bank
0	3/24/2023	20-45-45	83179648	10.00	Counter Credit	COLBY FLETCHER	COLBY bbe photos BGC	10.00	2,624.77	3/24/2023	COLBY FLETCHER	Photos	COLBY FLETCHER	COLBY bbe photos BGC	Betty Blue Eyes	Bank
0	3/27/2023	20-45-45	83179648	10.00	Counter Credit	J Storey	BBE Photos BGC	10.00	2,634.77	3/27/2023	J Storey	Photos	J Storey	BBE Photos BGC	Betty Blue Eyes	Bank
0	3/27/2023	20-45-45	83179648	10.00	Counter Credit	MIA DEAN	photos BGC	10.00	2,644.77	3/27/2023	MIA DEAN	Photos	MIA DEAN	photos BGC	Betty Blue Eyes	Bank
100093	3/28/2023	20-45-45	83179648	-1,000.00	Cheque	100093	100093	-1,000.00	1,644.77	3/28/2023	100093	Scenery	100093	100093	Betty Blue Eyes	Bank
0	3/29/2023	20-45-45	83179648	201.39	Counter Credit	PAYPAL INC.	TOPS ON STAGE BGC	201.39	1,846.16	3/29/2023	PAYPAL INC.	I zettle	PAYPAL INC.	TOPS ON STAGE BGC	Transfer	Bank
0	4/3/2023	20-45-45	83179648	10.00	Counter Credit	WELTON A M	BBE photos BGC	10.00	1,856.16	4/3/2023	WELTON A M	Photos	WELTON A M	BBE photos BGC	Betty Blue Eyes	Bank
0	4/3/2023	20-45-45	83179648	10.00	Counter Credit	R Morley	Rob .M BGC	10.00	1,866.16	4/3/2023	R Morley	Photos	R Morley	Rob .M BGC	Betty Blue Eyes	Bank
0	4/6/2023	20-45-45	83179648	2,828.22	Funds Transfer	204545 00071803	TRANSFER FT	2,828.22	4,694.38	4/6/2023	204545 00071803	Transfer	204545 00071803	TRANSFER FT	Transfer	Bank
0	4/11/2023	20-45-45	83179648	-17.00	Bill Payment	VICTOR GRAY	BBE VAN PETROL BBP	-17.00	4,677.38	4/11/2023	VICTOR GRAY	Scenery	VICTOR GRAY	BBE VAN PETROL BBP	Betty Blue Eyes	Bank
0	4/11/2023	20-45-45	83179648	-59.75	Bill Payment	MICHAEL LAMBERT	BBE ASP FOOD BBP	-59.75	4,617.63	4/11/2023	MICHAEL LAMBERT	After Show Party	MICHAEL LAMBERT	BBE ASP FOOD BBP	Betty Blue Eyes	Bank
0	4/11/2023	20-45-45	83179648	-82.50	Bill Payment	ER WILSON	BBE ASP HALL HIRE BBP	-82.50	4,535.13	4/11/2023	ER WILSON	Hall Hire	ER WILSON	BBE ASP HALL HIRE BBP	Betty Blue Eyes	Bank
0	4/11/2023	20-45-45	83179648	-120.00	Bill Payment	LD HUNT-COLDHAM	BBE VAN PETROL BBP	-120.00	4,415.13	4/11/2023	LD HUNT-COLDHAM	Scenery	LD HUNT-COLDHAM	BBE VAN PETROL BBP	Betty Blue Eyes	Bank
0	4/11/2023	20-45-45	83179648	-40.19	Bill Payment	MARY BLOSS	BBE SCRIPT RETURN BBP	-40.19	4,374.94	4/11/2023	MARY BLOSS	Script	MARY BLOSS	BBE SCRIPT RETURN BBP	Betty Blue Eyes	Bank
0	4/11/2023	20-45-45	83179648	-35.00	Bill Payment	INGATESTONE MUSICA	BBE PROPS/COSTUMES BB	-35.00	4,339.94	4/11/2023	INGATESTONE MUS	Costumes	INGATESTONE MUSICA	BBE PROPS/COSTUMES BB	Betty Blue Eyes	Bank
0	4/11/2023	20-45-45	83179648	-61.92	Bill Payment	SARAH BLOSS	BBE COSTUMES BBP	-61.92	4,278.02	4/11/2023	SARAH BLOSS	Costumes	SARAH BLOSS	BBE COSTUMES BBP	Betty Blue Eyes	Bank
0	4/11/2023	20-45-45	83179648	-30.00	Bill Payment	L J ALTON	BBE COSTUMES FANS BBP	-30.00	4,248.02	4/11/2023	L J ALTON	Costumes	L J ALTON	BBE COSTUMES FANS BBP	Betty Blue Eyes	Bank
0	4/11/2023	20-45-45	83179648	-1,500.00	Bill Payment	MICHAEL LAMBERT	BBE MD THANKS BBP	-1,500.00	2,748.02	4/11/2023	MICHAEL LAMBERT	Director fees	MICHAEL LAMBERT	BBE MD THANKS BBP	Betty Blue Eyes	Bank
0	4/11/2023	20-45-45	83179648	-146.69	Bill Payment	MRS KATHARYN ROFFE	BBE PIZZA BBP	-146.69	2,601.33	4/11/2023	MRS KATHARYN RO	Pizza	MRS KATHARYN ROFFE	BBE PIZZA BBP	Betty Blue Eyes	Bank
0	4/11/2023	20-45-45	83179648	-1,860.00	Bill Payment	STANFORD LE HOPE M	2022/19 TOPS THANK BB	-1,860.00	741.33	4/11/2023	STANFORD LE HOP	Hall Hire	STANFORD LE HOPE M	2022/19 TOPS THANK BB	Betty Blue Eyes	Bank
0	4/11/2023	20-45-45	83179648	-100.00	Bill Payment	MARY BLOSS	BBE VAN HIRE BBP	-100.00	641.33	4/11/2023	MARY BLOSS	Scenery	MARY BLOSS	BBE VAN HIRE BBP	Betty Blue Eyes	Bank
0	4/20/2023	20-45-45	83179648	500.00	Counter Credit	COL MERC THEA LT	MERCURY THEATRE BGC	500.00	1,141.33	4/20/2023	COL MERC THEA L	Props	COL MERC THEA LT	MERCURY THEATRE BGC	Betty Blue Eyes	Bank
0	4/21/2023	20-45-45	83179648	1,600.00	Funds Transfer	204545 00071803	TRANSFER FT	1,600.00	2,741.33	4/21/2023	204545 00071803	Transfer	204545 00071803	TRANSFER FT	Transfer	Bank
0	4/24/2023	20-45-45	83179648	-2,650.09	Bill Payment	MUSIC THEATRE INT	9364 / INV.M86023 BBP	-2,650.09	91.24	4/24/2023	MUSIC THEATRE	Royalties	MUSIC THEATRE INT	9364 / INV.M86023 BBP	Betty Blue Eyes	Bank
0	4/28/2023	20-45-45	83179648	10,222.00	Counter Credit	THURROCK COUNCIL	418117 BGC	10,222.00	10,313.24	4/28/2023	THURROCK COUNCI	Tickets	THURROCK COUNCIL	418117 BGC	Betty Blue Eyes	Bank
0	5/9/2023	20-45-45	83179648	-1,200.00	Funds Transfer	204545 00071803	TRANSFER FT	-1,200.00	9,113.24	5/9/2023	204545 00071803	Transfer	204545 00071803	TRANSFER FT	Transfer	Bank
0	5/9/2023	20-45-45	83179648	600.00	Funds Transfer	204545 00071803	MOVE MONIES FT	600.00	9,713.24	5/9/2023	204545 00071803	Transfer	204545 00071803	MOVE MONIES FT	Transfer	Bank
0	5/15/2023	20-45-45	83179648	-5,759.96	Bill Payment	THURROCK BOROUGH C	8325471934410 BBP	-5,759.96	3,953.28	5/15/2023	THURROCK BOROUG	Theater Hire	THURROCK BOROUGH C	8325471934410 BBP	Betty Blue Eyes	Bank
0	5/25/2023	20-45-45	83179648	20.00	Counter Credit	Mary Bloss	BBE ASP TICKET BGC	20.00	3,973.28	5/25/2023	Mihaels pals	After Show Party	Mary Bloss	BBE ASP TICKET BGC	Betty Blue Eyes	Bank
0	5/25/2023	20-45-45	83179648	5.00	Counter Credit	Mary Bloss	BBE PROGRAMME BGC	5.00	3,978.28	5/25/2023	Mary Bloss	After Show Party	Mary Bloss	BBE PROGRAMME BGC	Betty Blue Eyes	Bank
0	5/25/2023	20-45-45	83179648	30.00	Counter Credit	Mary Bloss	BBE ASP RAFFLE BGC	30.00	4,008.28	5/25/2023	Mary Bloss	After Show Party	Mary Bloss	BBE ASP RAFFLE BGC	Betty Blue Eyes	Bank
0	6/1/2023	20-45-45	83179648	500.70	Counter Credit	PAYPAL INC.	TOPS ON STAGE BGC	500.70	4,508.98	6/1/2023	PAYPAL INC.	I zettle	PAYPAL INC.	TOPS ON STAGE BGC	Transfer	Bank
0	6/23/2023	20-45-45	83179648	5.00	Counter Credit	H Davy	BBQ Hollie BGC	5.00	4,513.98	6/23/2023	H Davy	BBQ	H Davy	BBQ Hollie BGC	Fund Raising	Bank
0	6/23/2023	20-45-45	83179648	10.00	Counter Credit	KATEY FLAHERTY	BBQ BGC	10.00	4,523.98	6/23/2023	KATEY FLAHERTY	BBQ	KATEY FLAHERTY	BBQ BGC	Fund Raising	Bank
0	7/3/2023	20-45-45	83179648	10.00	Counter Credit	WELTON A M	BBQ AMY D BGC	10.00	4,533.98	7/3/2023	WELTON A M	BBQ	WELTON A M	BBQ AMY D BGC	Fund Raising	Bank
0	7/3/2023	20-45-45	83179648	10.00	Counter Credit	J Storey	BBQ JENNY AND PAUL BG	10.00	4,543.98	7/3/2023	J Storey	BBQ	J Storey	BBQ JENNY AND PAUL BG	Fund Raising	Bank
0	7/6/2023	20-45-45	83179648	15.00	Counter Credit	N Munday	NIKKI/tina/billbbq BG	15.00	4,558.98	7/6/2023	N Munday	BBQ	N Munday	NIKKI/tina/billbbq BG	Fund Raising	Bank
0	7/19/2023	20-45-45	83179648	50.00	Credit	WITH OUR APOLOGIES	UB1626190	50.00	4,608.98	7/19/2023	WITH OUR APOLOG	Donations	WITH OUR APOLOGIES	UB1626190	donations	Bank
0	7/19/2023	20-45-45	83179648	10.00	Counter Credit	ROFFEY KV	Bingo BGC	10.00	4,618.98	7/19/2023	ROFFEY KV	Bingo	ROFFEY KV	Bingo BGC	Fund Raising	Bank
0	7/21/2023	20-45-45	83179648	25.00	Counter Credit	FOALE C D	Donation BGC	25.00	4,643.98	7/21/2023	FOALE C D	Bingo	FOALE C D	Donation BGC	Fund Raising	Bank
0	7/24/2023	20-45-45	83179648	5.00	Counter Credit	Sarah Bloss	BBQ Sarah Bloss BGC	5.00	4,648.98	7/24/2023	Sarah Bloss	BBQ	Sarah Bloss	BBQ Sarah Bloss BGC	Fund Raising	Bank
0	7/24/2023	20-45-45	83179648	10.00	Funds Transfer	ALTON LJ	MARTY BBQ FT	10.00	4,658.98	7/24/2023	ALTON LJ	BBQ	ALTON LJ	MARTY BBQ FT	Fund Raising	Bank
0	7/25/2023	20-45-45	83179648	5.00	Counter Credit	EMERY MISS JM ROY/	BBQ JEANETTE BGC	5.00	4,663.98	7/25/2023	EMERY MISS JM R	BBQ	EMERY MISS JM ROY/	BBQ JEANETTE BGC	Fund Raising	Bank
0	7/25/2023	20-45-45	83179648	15.00	Counter Credit	Mary Bloss	BBQ Mary Will Rose BG	15.00	4,678.98	7/25/2023	Mary Bloss	BBQ	Mary Bloss	BBQ Mary Will Rose BG	Fund Raising	Bank
0	7/26/2023	20-45-45	83179648	216.08	Counter Credit	PAYPAL INC.	TOPS ON STAGE BGC	216.08	4,895.06	7/26/2023	PAYPAL INC.	I zettle	PAYPAL INC.	TOPS ON STAGE BGC	Transfer	Bank
0	7/27/2023	20-45-45	83179648	34.00	Counter Credit	ROFFEY KV	DB Cakes BGC	34.00	4,929.06	7/27/2023	ROFFEY KV	Bingo	ROFFEY KV	DB Cakes BGC	Fund Raising	Bank
0	7/27/2023	20-45-45	83179648	36.00	Counter Credit	ROFFEY KV	DB Head Tails BGC	36.00	4,965.06	7/27/2023	ROFFEY KV	Bingo	ROFFEY KV	DB Head Tails BGC	Fund Raising	Bank
0	7/27/2023	20-45-45	83179648	165.00	Counter Credit	ROFFEY KV	DB Bingo BGC	165.00	5,130.06	7/27/2023	ROFFEY KV	Bingo	ROFFEY KV	DB Bingo BGC	Fund Raising	Bank
0	7/27/2023	20-45-45	83179648	60.00	Counter Credit	ROFFEY KV	DB Raffle BGC	60.00	5,190.06	7/27/2023	ROFFEY KV	Bingo	ROFFEY KV	DB Raffle BGC	Fund Raising	Bank
0	7/31/2023	20-45-45	83179648	27.00	Counter Credit	Mary Bloss	Donation BGC	27.00	5,217.06	7/31/2023	Mary Bloss	Bingo	Mary Bloss	Donation BGC	Fund Raising	Bank
0	8/1/2023	20-45-45	83179648	10.00	Counter Credit	POVEY&POVEY	Lisa Povey BBQ BGC	10.00	5,227.06	8/1/2023	POVEY&POVEY	BBQ	POVEY&POVEY	Lisa Povey BBQ BGC	Fund Raising	Bank
0	8/1/2023	20-45-45	83179648	5.00	Counter Credit	DANIEL RAWLEY	204545 BGC	5.00	5,232.06	8/1/2023	DANIEL RAWLEY	BBQ	DANIEL RAWLEY	204545 BGC	Fund Raising	Bank
0	8/1/2023	20-45-45	83179648	5.00	Counter Credit	DOYLE M J CD	BBQ MARTY BGC	5.00	5,237.06	8/1/2023	DOYLE M J CD	BBQ	DOYLE M J CD	BBQ MARTY BGC	Fund	

10095	9/27/2023	20-45-45 83179648	-10.00	Cheque	100095	100095	-10.00	5,297.06	9/27/2023	100095	Grants	100095	100095	Sundry	Bank
0	10/11/2023	20-45-45 83179648	30.00	Counter Credit	K Diver	C'mas+membership BGC	20.00	5,317.06	10/11/2023	K Diver	Annual Membership 2023	K Diver	C'mas+membership BGC	Annual Membership	Bank
							10.00	5,327.06	12/30/1899	K Diver	Show Fees	K Diver	C'mas+membership BGC	Christmas concert	Bank
0	10/11/2023	20-45-45 83179648	10.00	Counter Credit	J Storey	Jenny Concert BGC	10.00	5,337.06	10/11/2023	J Storey	Show Fees	J Storey	Jenny Concert BGC	Christmas concert	Bank
0	10/11/2023	20-45-45 83179648	10.00	Counter Credit	Mary Bloss	Mary - Concert BGC	10.00	5,347.06	10/11/2023	Mary Bloss	Show Fees	Mary Bloss	Mary - Concert BGC	Christmas concert	Bank
0	10/12/2023	20-45-45 83179648	10.00	Counter Credit	ALICIA BLAKE	alicia xmas concer BG	10.00	5,357.06	10/12/2023	ALICIA BLAKE	Show Fees	ALICIA BLAKE	alicia xmas concer BG	Christmas concert	Bank
0	10/13/2023	20-45-45 83179648	100.00	Credit	CRQN2NQPQ7	PRIVATE BANKING	100.00	5,457.06	10/13/2023	CRQN2NQPQ7	Donations	CRQN2NQPQ7	PRIVATE BANKING	donations	Bank
0	10/18/2023	20-45-45 83179648	10.00	Counter Credit	S Lewin	LEWIN xmas concert BG	10.00	5,467.06	10/18/2023	S Lewin	Show Fees	S Lewin	LEWIN xmas concert BG	Christmas concert	Bank
0	10/19/2023	20-45-45 83179648	20.00	Counter Credit	J Storey	Games Jenny BGC	20.00	5,487.06	10/19/2023	J Storey	Games Night	J Storey	Games Jenny BGC	Fund Raising	Bank
0	10/24/2023	20-45-45 83179648	10.00	Bill Payment	DOYLE HJ	GAMES NIGHT HARRY BBP	10.00	5,497.06	10/24/2023	DOYLE HJ	Games Night	DOYLE HJ	GAMES NIGHT HARRY BBP	Fund Raising	Bank
0	10/25/2023	20-45-45 83179648	1,000.00	Bill Payment	COMMUNITY	GRAYS RECREATIONL BB	1,000.00	6,497.06	10/25/2023	COMMUNITY	Grants	COMMUNITY	GRAYS RECREATIONL BB	Sundry	Bank
0	11/3/2023	20-45-45 83179648	20.00	Counter Credit	Sarah Bloss	Sarah blossom games BGC	20.00	6,517.06	11/3/2023	Sarah Bloss	Games Night	Sarah Bloss	Sarah blossom games BGC	Fund Raising	Bank
0	11/6/2023	20-45-45 83179648	5.00	Counter Credit	Mary Bloss	Raffle - Liane BGC	5.00	6,522.06	11/6/2023	Mary Bloss	Games Night	Mary Bloss	Raffle - Liane BGC	Fund Raising	Bank
0	11/6/2023	20-45-45 83179648	10.00	Counter Credit	ALICIA BLAKE	games alicia B BGC	10.00	6,532.06	11/6/2023	ALICIA BLAKE	Games Night	ALICIA BLAKE	games alicia B BGC	Fund Raising	Bank
0	11/6/2023	20-45-45 83179648	20.00	Counter Credit	N Munday	NIKKI/TINA/quiz BGC	20.00	6,552.06	11/6/2023	N Munday	Games Night	N Munday	NIKKI/TINA/quiz BGC	Fund Raising	Bank
0	11/6/2023	20-45-45 83179648	20.00	Counter Credit	ROFFEY KV	Game Night 04.11. BGC	20.00	6,572.06	11/6/2023	ROFFEY KV	Games Night	ROFFEY KV	Game Night 04.11. BGC	Fund Raising	Bank
0	11/6/2023	20-45-45 83179648	30.00	Counter Credit	Peat Dawn	GAMES RAFFLES DAWN BG	30.00	6,602.06	11/6/2023	Peat Dawn	Games Night	Peat Dawn	GAMES RAFFLES DAWN BG	Fund Raising	Bank
0	11/6/2023	20-45-45 83179648	10.00	Funds Transfer	ALTON LJ	GAMES MARTY FT	10.00	6,612.06	11/6/2023	ALTON LJ	Games Night	ALTON LJ	GAMES MARTY FT	Fund Raising	Bank
0	11/8/2023	20-45-45 83179648	10.00	Counter Credit	Mary Bloss	Rosemary xmas fee BGC	10.00	6,622.06	11/8/2023	Mary Bloss	Show Fees	Mary Bloss	Rosemary xmas fee BGC	Christmas concert	Bank
0	11/8/2023	20-45-45 83179648	10.00	Counter Credit	Mary Bloss	Liane Xmas showfee BG	10.00	6,632.06	11/8/2023	Mary Bloss	Show Fees	Mary Bloss	Liane Xmas showfee BG	Christmas concert	Bank
0	11/8/2023	20-45-45 83179648	10.00	Counter Credit	Mary Bloss	Dawn Xmas showfee BGC	10.00	6,642.06	11/8/2023	Mary Bloss	Show Fees	Mary Bloss	Dawn Xmas showfee BGC	Christmas concert	Bank
0	11/8/2023	20-45-45 83179648	10.00	Counter Credit	Mary Bloss	Tina Xmas showfee BGC	10.00	6,652.06	11/8/2023	Mary Bloss	Show Fees	Mary Bloss	Tina Xmas showfee BGC	Christmas concert	Bank
0	11/8/2023	20-45-45 83179648	10.00	Counter Credit	Mary Bloss	Nikki xmas showfee BG	10.00	6,662.06	11/8/2023	Mary Bloss	Show Fees	Mary Bloss	Nikki xmas showfee BG	Christmas concert	Bank
0	11/8/2023	20-45-45 83179648	10.00	Counter Credit	Mary Bloss	Sarah Xmas showfee BG	10.00	6,672.06	11/8/2023	Mary Bloss	Show Fees	Mary Bloss	Sarah Xmas showfee BG	Christmas concert	Bank
0	11/8/2023	20-45-45 83179648	99.20	Counter Credit	PAYPAL INC.	TOPS ON STAGE BGC	99.20	6,771.26	11/8/2023	PAYPAL INC.	I zettle	PAYPAL INC.	TOPS ON STAGE BGC	Transfer	Bank
100094	11/9/2023	20-45-45 83179648	-1,376.40	Cheque	100094	100094	-1,376.40	5,394.86	11/9/2023	100094	Theater Hire	100094	100094	Oliver	
0	11/10/2023	20-45-45 83179648	38.96	Counter Credit	Stripe Payments UK	STRIPE BGC	38.96	5,433.82	11/10/2023	Stripe Payments UK	tickets	Stripe Payments UK	STRIPE BGC	Christmas concert	Bank
0	11/13/2023	20-45-45 83179648	42.00	Counter Credit	ROFFEY KV	Game Night Raffle BGC	42.00	5,475.82	11/13/2023	ROFFEY KV	Games Night	ROFFEY KV	Game Night Raffle BGC	Fund Raising	Bank
0	11/13/2023	20-45-45 83179648	21.00	Counter Credit	ROFFEY KV	Game Night H&T BGC	21.00	5,496.82	11/13/2023	ROFFEY KV	Games Night	ROFFEY KV	Game Night H&T BGC	Fund Raising	Bank
0	11/13/2023	20-45-45 83179648	30.00	Counter Credit	ROFFEY KV	Game Night 3 10 BGC	30.00	5,526.82	11/13/2023	ROFFEY KV	Games Night	ROFFEY KV	Game Night 3 10 BGC	Fund Raising	Bank
0	11/14/2023	20-45-45 83179648	39.16	Counter Credit	Stripe Payments UK	STRIPE BGC	39.16	5,565.98	11/14/2023	Stripe Payments UK	tickets	Stripe Payments UK	STRIPE BGC	Christmas concert	Bank
0	11/14/2023	20-45-45 83179648	23.58	Counter Credit	EASY FUNDRAISING	316720 QUARTER 3 2 BG	23.58	5,589.56	11/14/2023	EASY FUNDRAISING	Easy fund raising	EASY FUNDRAISING	316720 QUARTER 3 2 BG	Fund Raising	Bank
0	11/23/2023	20-45-45 83179648	19.48	Counter Credit	Stripe Payments UK	STRIPE BGC	19.48	5,609.04	11/23/2023	Stripe Payments UK	tickets	Stripe Payments UK	STRIPE BGC	Christmas concert	Bank
0	11/24/2023	20-45-45 83179648	-100.83	Bill Payment	KATHARYN VALERIE R	BBQ EXPENSES MD BBP	-100.83	5,508.21	11/24/2023	KATHARYN VALERI	BBQ	KATHARYN VALERIE R	BBQ EXPENSES MD BBP	Fund Raising	Bank
0	11/27/2023	20-45-45 83179648	20.00	Funds Transfer	ALTON LJ	CONCERT TICKETS FT	20.00	5,528.21	11/27/2023	ALTON LJ	tickets	ALTON LJ	CONCERT TICKETS FT	Christmas concert	Bank
0	11/27/2023	20-45-45 83179648	19.48	Counter Credit	Stripe Payments UK	STRIPE BGC	19.48	5,547.69	11/27/2023	Stripe Payments UK	tickets	Stripe Payments UK	STRIPE BGC	Christmas concert	Bank
0	11/28/2023	20-45-45 83179648	-4,980.00	Bill Payment	THURROCK BOROUGH C	1900781450 BBP	-4,980.00	567.69	11/28/2023	THURROCK BOROUG	Theater Hire	THURROCK BOROUGH C	1900781450 BBP	legally blonde	Bank
0	11/30/2023	20-45-45 83179648	63.36	Counter Credit	Stripe Payments UK	STRIPE BGC	63.36	631.05	11/30/2023	Stripe Payments UK	tickets	Stripe Payments UK	STRIPE BGC	Christmas concert	Bank
0	12/6/2023	20-45-45 83179648	1,500.00	Credit	M5 RAYLEIGH	ARTS COUNCIL ASD	1,500.00	2,131.05	12/6/2023	M5 RAYLEIGH	Grants	M5 RAYLEIGH	ARTS COUNCIL ASD	Sundry	Bank
0	12/6/2023	20-45-45 83179648	1,500.00	Credit	M5 RAYLEIGH	ARTS COUNCIL ASD	1,500.00	3,631.05	12/6/2023	M5 RAYLEIGH	Grants	M5 RAYLEIGH	ARTS COUNCIL ASD	Sundry	Bank
0	12/6/2023	20-45-45 83179648	30.00	Counter Credit	S Lewin	Steadman XMAS CONC BG	30.00	3,661.05	12/6/2023	S Lewin	tickets	S Lewin	Steadman XMAS CONC BG	Christmas concert	Bank
0	12/6/2023	20-45-45 83179648	9.64	Counter Credit	Stripe Payments UK	STRIPE BGC	9.64	3,670.69	12/6/2023	Stripe Payments UK	tickets	Stripe Payments UK	STRIPE BGC	Christmas concert	Bank
0	12/7/2023	20-45-45 83179648	29.32	Counter Credit	Stripe Payments UK	STRIPE BGC	29.32	3,700.01	12/7/2023	Stripe Payments UK	tickets	Stripe Payments UK	STRIPE BGC	Christmas concert	Bank
0	12/7/2023	20-45-45 83179648	10.00	Counter Credit	DOYLE M J CD	XMAS CON MARTY BGC	10.00	3,710.01	12/7/2023	DOYLE M J CD	tickets	DOYLE M J CD	XMAS CON MARTY BGC	Christmas concert	Bank
0	12/8/2023	20-45-45 83179648	77.92	Counter Credit	Stripe Payments UK	STRIPE BGC	77.92	3,787.93	12/8/2023	Stripe Payments UK	tickets	Stripe Payments UK	STRIPE BGC	Christmas concert	Bank
0	12/8/2023	20-45-45 83179648	20.00	Counter Credit	FOALE C D	Donation BGC	20.00	3,807.93	12/8/2023	FOALE C D	Donations	FOALE C D	Donation BGC	donations	Bank
0	12/11/2023	20-45-45 83179648	43.59	Counter Credit	Stripe Payments UK	STRIPE BGC	43.59	3,851.52	12/11/2023	Stripe Payments UK	tickets	Stripe Payments UK	STRIPE BGC	Christmas concert	Bank
0	12/11/2023	20-45-45 83179648	30.00	Counter Credit	Mary Bloss	Xmas concert Tix BGC	30.00	3,881.52	12/11/2023	Mary Bloss	tickets	Mary Bloss	Xmas concert Tix BGC	Christmas concert	Bank
0	12/11/2023	20-45-45 83179648	181.74	Counter Credit	PAYPAL INC.	TOPS ON STAGE BGC	181.74	4,063.26	12/11/2023	PAYPAL INC.	I zettle	PAYPAL INC.	TOPS ON STAGE BGC	Transfer	Bank
0	12/18/2023	20-45-45 83179648	294.75	Counter Credit	PAYPAL INC.	TOPS ON STAGE BGC	294.75	4,358.01	12/18/2023	PAYPAL INC.	I zettle	PAYPAL INC.	TOPS ON STAGE BGC	Transfer	Bank
0	1/8/2024	20-45-45 83179648	10.00	Counter Credit	J Storey	CDOT JENNY BGC	10.00	4,368.01	1/8/2024	J Storey		2024 J Storey	CDOT JENNY BGC	2024	Bank
0	1/8/2024	20-45-45 83179648	10.00	Counter Credit	H Davy	Hollie concet BGC	10.00	4,378.01	1/8/2024	H Davy		2024 H Davy	Hollie concet BGC	2024	Bank
0	1/8/2024	20-45-45 83179648	20.00	Counter Credit	N Munday	CDOT NIKKI/TINA BGC	20.00	4,398.01	1/8/2024	N Munday		2024 N Munday	CDOT NIKKI/TINA BGC	2024	Bank
0	1/8/2024	20-45-45 83179648	10.00	Counter Credit	Mary Bloss	CDOT Rosemary BGC	10.00	4,408.01	1/8/2024	Mary Bloss		2024 Mary Bloss	CDOT Rosemary BGC	2024	Bank
0	1/8/2024	20-45-45 83179648	10.00	Counter Credit	Mary Bloss	CDOT Mary BGC	10.00	4,418.01	1/8/2024	Mary Bloss		2024 Mary Bloss	CDOT Mary BGC	2024	Bank
0	1/8/2024	20-45-45 83179648	10.00	Counter Credit	DOYLE M J CD	CDOT Marty BGC	10.00	4,428.01	1/8/2024	DOYLE M J CD		2024 DOYLE M J CD	CDOT Marty BGC	2024	Bank
0	1/8/2024	20-45-45 83179648	10.00	Counter Credit	DRURY JS	JOE CDOT BGC	10.00	4,438.01	1/8/2024	DRURY JS		2024 DRURY JS	JOE CDOT BGC	2024	Bank
0	1/12/2024	20-45-45 83179648	10.00	Counter Credit	Mary Bloss	CDOT Dawn BGC	10.00	4,448.01	1/12/2024	Mary Bloss		2024 Mary Bloss	CDOT Dawn BGC	2024	Bank
0	1/17/2024	20-45-45 83179648	10.00	Counter Credit	KATEY FLAHERTY	concert BGC	10.00	4,458.01	1/17/2024	KATEY FLAHERTY		2024 KATEY FLAHERTY	concert BGC	2024	Bank
0	1/19/2024	20-45-45 83179648	275.00	Counter Credit	Mary Bloss	Xmas concert raffl BG	275.00	4,733.01	1/19/2024	Mary Bloss	Raffle	Mary Bloss	Xmas concert raffl BG	Christmas concert	Bank
0	1/19/2024	20-45-45 83179648	275.00	Counter Credit	Mary Bloss	Xmas concert tix BGC	275.00	5,008.01	1/19/2024	Mary Bloss	tickets	Mary Bloss	Xmas concert tix BGC	Christmas concert	Bank

Bnk @ 31.12.23 4358.01

+ Xmas Concert

550

4908.01 Bank for 2023 accounts

CDOT

100.00

5,008.01

Number	Date	Account	Amount	Subcategory
null	11/22/2018	20-45-45 00071803	2,906.10	FT
null	12/3/2018	20-45-45 00071803	0.18	OTH
null	3/4/2019	20-45-45 00071803	1.45	OTH
null	6/3/2019	20-45-45 00071803	1.45	OTH
null	9/2/2019	20-45-45 00071803	1.45	OTH
null	9/19/2019	20-45-45 00071803	13,896.35	FT
null	10/1/2019	20-45-45 00071803	-2,000.00	FT
null	10/18/2019	20-45-45 00071803	-2,000.00	FT
null	11/12/2019	20-45-45 00071803	4,000.00	FT
null	12/2/2019	20-45-45 00071803	6.35	OTH
null	3/2/2020	20-45-45 00071803	5.90	OTH
	31.03.20		16,819.23	

Number	Date	Account	Amount	Subcategory
null	4/14/2020	20-45-45 00071803	-1,000.00	FT
null	6/8/2020	20-45-45 00071803	4.37	OTH
null	9/7/2020	20-45-45 00071803	2.19	OTH
null	9/28/2020	20-45-45 00071803	-64.00	PAYMENT
null	9/28/2020	20-45-45 00071803	-250.00	PAYMENT
null	10/5/2020	20-45-45 00071803	128.00	FT
null	10/5/2020	20-45-45 00071803	500.00	FT
null	10/5/2020	20-45-45 00071803	-64.00	FT
null	10/5/2020	20-45-45 00071803	-250.00	FT
	12/7/2020	20-45-45 00071803	0.39	OTH
	31.12.20		15,826.18	

Number	Date	Account	Amount	Subcategory
null	3/8/2021	20-45-45 00071803	0.39	OTH
null	4/19/2021	20-45-45 00071803	-2,500.00	FT
null	6/7/2021	20-45-45 00071803	0.36	OTH
null	6/16/2021	20-45-45 00071803	-500.00	FT
	9/6/2021	20-45-45 00071803	0.32	OTH
	9/24/2021	20-45-45 00071803	-1,608.00	FT
	10/1/2021	20-45-45 00071803	-2,500.00	FT
	10/11/2021	20-45-45 00071803	-1,000.00	FT
null	11/16/2021	20-45-45 00071803	-1,000.00	FT
	12/6/2021	20-45-45 00071803	0.22	OTH
	31.12.21		6,719.47	

Number	Date	Account	Amount	Subcategory
0	3/7/2022	20-45-45 00071803	0.17	Credit Paymen
0	6/6/2022	20-45-45 00071803	0.51	Credit Paymen
0	9/5/2022	20-45-45 00071803	2.07	Credit Paymen

0	12/5/2022	20-45-45 00071803	3.75	Credit Paymen
	31.12.22		6,725.97	

Number	Date	Account	Amount	Subcategory
0	3/6/2023	20-45-45 00071803	8.35	Credit Paymen
0	4/6/2023	20-45-45 00071803	-2,828.22	Funds Transfer
0	4/21/2023	20-45-45 00071803	-1,600.00	Funds Transfer
Agree at committee meeting when Treasure not there				
0	5/9/2023	20-45-45 00071803	-600.00	Funds Transfer
0	5/9/2023	20-45-45 00071803	1,200.00	Funds Transfer
0	6/5/2023	20-45-45 00071803	8.67	Credit Paymen
0	9/4/2023	20-45-45 00071803	7.81	Credit Paymen
0	12/4/2023	20-45-45 00071803	10.18	Credit Paymen
	31.12.23		2,932.76	

Memo	tfr	Interest	Duplicate
204545 83179648 OVER PAY THURROCK FT			2,906.10
INTEREST PAID GROSS FOR PERIOD TO 2DEC		0.18	
INTEREST PAID GROSS FOR PERIOD 3DEC/ 3MAR		1.45	
INTEREST PAID GROSS FOR PERIOD 4MAR/ 2JUN		1.45	
INTEREST PAID GROSS FOR PERIOD 3JUN/ 1SEP		1.45	
204545 83179648 VIRGIN MONIES FT	13813.92	82.43	
204545 83179648 TFT TO PAY BILLS FT			
204545 83179648 TOP UP FT			
204545 83179648 CINDERELLA TOP UP FT			
INTEREST PAID GROSS FOR PERIOD 2SEP/ 1DEC		6.35	
INTEREST PAID GROSS FOR PERIOD 2DEC/ 1MAR		5.90	
		99.21	2,906.10

Memo			
204545 83179648 TRANSFER FUNDS FT			
INTEREST PAID GROSS FOR PERIOD 2MAR/ 7JUN		4.37	
INTEREST PAID GROSS FOR PERIOD 8JUN/ 6SEP		2.19	
DAVID TAIT REF H7EH8E GV8LKK BBP			
MRS AMY DAVENPORT WEBSITE DESIGN BBP			
204545 83179648 DAVID TAIT FT			
204545 83179648 AMY DAVENPORT FT			
204545 83179648 DAVID TATE TICKET FT			
204545 83179648 MR AMY DAVENPORT FT			
INTEREST PAID GROSS FOR PERIOD 7SEP/ 6DEC		0.39	
		106.16	2,906.10

Memo			
INTEREST PAID GROSS FOR PERIOD 7DEC/ 7MAR		0.39	
204545 83179648 TOP UP BUSINESS AC FT			
INTEREST PAID GROSS FOR PERIOD 8MAR/ 6JUN		0.36	
204545 83179648 TRANSFER FT			
INTEREST		0.32	
204545 83179648 OLIVER SET HIRE FT			
204545 83179648 TRANSFER - TOP UP FT			
204545 83179648 TRANSFER FT			
204545 83179648 FT			
INTEREST PAID GROSS FOR PERIOD 6SEP/ 5DEC		0.22	
		107.23	2,906.10

Memo			
INTEREST PAID GROSS FOR PERIOD 6DEC/ 6MAR		0.17	
INTEREST PAID GROSS FOR PERIOD 7MAR/ 5JUN		0.51	
INTEREST PAID GROSS FOR PERIOD 6JUN/ 4SEP		2.07	

INTEREST PAID GROSS	FOR PERIOD 5SEP/ 4DEC	3.75	
		6.50	2,906.10

Memo

INTEREST PAID GROSS	FOR PERIOD 5DEC/ 5MAR	8.35	
204545 83179648	TRANSFER FT	-2,828.22	
204545 83179648	TRANSFER FT	-1,600.00	
		2,906.10	-2,906.10
204545 83179648	MOVE MONIES FT	-600.00	
204545 83179648	TRANSFER FT	1,200.00	
INTEREST PAID GROSS	FOR PERIOD 5Mar/ 4Jun	8.67	
INTEREST PAID GROSS	FOR PERIOD 5JUN/ 3SEP	7.81	
INTEREST PAID GROSS	FOR PERIOD 4SEP/ 3DEC	10.18	
		2,897.75	41.51
			0.00

13,913.13

12,920.08

3,813.37

3,819.87

2,932.76

Period: 14/03/2022 - 11/07/2022

Payment receiver: **TOPS on stage**
4d York Road
SS6 8SD Rayleigh
01150139

Payment provider **PayPal (Europe) S.à r.l. et Cie, S.C.A.**
22-24 Boulevard Royal
L-2449 Luxembourg
R.C.S. Luxembourg B 118 349

Date	Time	Receipt	VAT (0.0%)	VAT (20.0%)	Total	Fee	Net amount
£0.00	08/01/2023	14:28:58	348	£3.33	£20.00	£0.35	£19.65 Contact
£0.00	08/01/2023	14:29:21	349	£3.33	£20.00	£0.35	£19.65 Contact
£0.00	08/01/2023	14:29:49	350	£3.33	£20.00	£0.35	£19.65 Contact
£0.00	08/01/2023	14:30:32	351	£3.33	£20.00	£0.35	£19.65 Contact
£0.00	08/01/2023	14:31:54	352	£3.33	£20.00	£0.35	£19.65 Contact
£0.00	08/01/2023	14:36:47	353	£3.33	£20.00	£0.35	£19.65 Contact
£0.00	08/01/2023	14:37:13	354	£3.33	£20.00	£0.35	£19.65 Contact
£20.00	08/01/2023	14:40:00	355	£6.67	£40.00	£0.70	£39.30 Contact
-£20.00							
£0.00	08/01/2023	14:40:29	356	£3.33	£20.00	£0.35	£19.65 Contact
£0.00	08/01/2023	14:56:12	357	£8.33	£50.00	£0.88	£49.12 Chip
£0.00	08/01/2023	14:57:13	358	£3.33	£20.00	£0.35	£19.65 Contact
£0.00	08/01/2023	14:57:33	359	£8.33	£50.00	£0.88	£49.12 Contact
£0.00	23/01/2023	20:02:39	360	-£3.33	-£20.00	-£0.35	-£19.65 Card P
£0.00	10/02/2023	19:22:58	361	£3.33	£20.00	£0.35	£19.65 Contact
£0.00	10/02/2023	19:23:39	362	£3.33	£20.00	£0.35	£19.65 Contact
£0.00	10/02/2023	19:24:04	363	£8.33	£50.00	£0.88	£49.12 Contact
£0.00	10/02/2023	19:25:01	364	£1.25	£7.50	£0.13	£7.37 Contact
£0.00	10/02/2023	19:26:31	365	£5.00	£30.00	£0.53	£29.47 Contact
£0.00	10/02/2023	19:27:29	366	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	10/02/2023	19:28:46	367	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	10/02/2023	19:29:14	368	£5.00	£30.00	£0.53	£29.47 Contact
£0.00	10/02/2023	19:30:53	369	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	10/02/2023	19:31:43	370	£3.08	£18.50	£0.32	£18.18 Contact
£0.00	10/02/2023	19:32:17	371	£5.00	£30.00	£0.53	£29.47 Contact
£0.00	10/02/2023	19:32:45	372	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	10/02/2023	19:33:27	373	£1.25	£7.50	£0.13	£7.37 Contact
£0.00	10/02/2023	19:33:57	374	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	10/02/2023	19:35:02	375	£1.67	£10.00	£0.18	£9.82 Contact
£0.00	10/02/2023	19:37:51	376	£1.25	£7.50	£0.13	£7.37 Contact
£0.00	10/02/2023	19:38:41	377	£0.33	£2.00	£0.04	£1.96 Contact
£0.00	10/02/2023	19:41:16	378	£4.25	£25.50	£0.45	£25.05 Contact
£0.00	10/02/2023	19:42:11	379	£1.25	£7.50	£0.13	£7.37 Contact
£0.00	10/02/2023	19:42:43	380	£0.33	£2.00	£0.04	£1.96 Contact
£0.00	10/02/2023	20:53:23	381	£1.67	£10.00	£0.18	£9.82 Contact
£0.00	10/02/2023	20:54:43	382	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	10/02/2023	20:56:37	383	£1.25	£7.50	£0.13	£7.37 Contact

£0.00	14/03/2023	18:51:15	384	£1.25	£7.50	£0.13	£7.37 Contact
£0.00	14/03/2023	18:51:55	385	£3.33	£20.00	£0.35	£19.65 Contact
£5.00	14/03/2023	18:53:06	386	£2.08	£12.50	£0.22	£12.28 Contact
-£5.00							
£5.00	14/03/2023	18:56:48	387	£2.08	£12.50	£0.22	£12.28 Contact
-£5.00							
£20.00	14/03/2023	19:05:35	388	£4.58	£27.50	£0.48	£27.02 Contact
-£10.00							
-£5.00							
-£5.00							
£13.00	14/03/2023	19:09:20	389	£3.42	£20.50	£0.36	£20.14 Contact
-£10.00							
-£2.00							
-£1.00							
£16.00	14/03/2023	19:19:31	390	£3.92	£23.50	£0.41	£23.09 Contact
-£10.00							
-£5.00							
-£1.00							
£16.00	14/03/2023	19:21:07	391	£3.92	£23.50	£0.41	£23.09 Contact
-£10.00							
-£5.00							
-£1.00							
£17.00	14/03/2023	19:31:05	392	£4.08	£24.50	£0.43	£24.07 Contact
-£10.00							
-£5.00							
-£2.00							
£1.00	14/03/2023	19:34:24	393	£1.84	£11.00	£0.19	£10.81 Contact
-£1.00							
£27.50	14/03/2023	19:37:36	394	£5.83	£35.00	£0.61	£34.39 Contact
-£20.00							
-£5.00							
-£2.50							
£16.00	14/03/2023	19:39:59	395	£5.17	£31.00	£0.54	£30.46 Contact
-£10.00							
-£5.00							
-£1.00							
£0.00	14/03/2023	19:41:26	396	£1.67	£10.00	£0.18	£9.82 Contact
£7.00	14/03/2023	19:54:02	397	£2.41	£14.50	£0.25	£14.25 Contact
-£2.00							
-£5.00							
£0.00	14/03/2023	19:54:47	398	£1.25	£7.50	£0.13	£7.37 Contact
£10.00	14/03/2023	19:57:47	399	£2.92	£17.50	£0.31	£17.19 Contact
-£10.00							
£10.00	14/03/2023	20:01:38	400	£2.91	£17.50	£0.31	£17.19 Contact
-£5.00							
-£5.00							
£0.00	14/03/2023	20:08:40	401	£3.33	£20.00	£0.35	£19.65 Contact
£1.00	16/03/2023	19:07:59	402	£1.00	£6.00	£0.11	£5.89 Contact
-£1.00							
£1.00	16/03/2023	19:14:10	403	£1.00	£6.00	£0.11	£5.89 Contact

-£1.00							
£0.00	16/03/2023	19:22:02	404	£0.83	£5.00	£0.09	£4.91 Contact
£2.00	16/03/2023	19:25:34	405	£0.50	£3.00	£0.05	£2.95 Contact
-£2.00							
£0.00	16/03/2023	19:25:57	406	£0.50	£3.00	£0.05	£2.95 Contact
£5.00	16/03/2023	19:29:09	407	£1.66	£10.00	£0.18	£9.82 Contact
-£5.00							
£27.50	17/03/2023	18:11:28	408	£5.83	£35.00	£0.61	£34.39 Contact
-£2.50							
-£5.00							
-£20.00							
£0.00	17/03/2023	18:28:38	409	£1.25	£7.50	£0.13	£7.37 Contact
£0.00	17/03/2023	19:01:03	410	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	17/03/2023	19:05:16	411	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	17/03/2023	19:11:10	412	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	17/03/2023	19:12:25	413	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	17/03/2023	19:13:28	414	£0.83	£5.00	£0.09	£4.91 Chip
£0.00	17/03/2023	19:13:55	415	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	17/03/2023	19:17:21	416	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	17/03/2023	19:17:47	417	£1.67	£10.00	£0.18	£9.82 Contact
£1.00	17/03/2023	19:22:03	418	£1.00	£6.00	£0.11	£5.89 Contact
-£1.00							
£0.00	17/03/2023	20:53:12	419	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	17/03/2023	20:53:45	420	£0.42	£2.50	£0.04	£2.46 Contact
£0.00	18/03/2023	14:09:13	421	£0.83	£5.00	£0.09	£4.91 Contact
£1.00	18/03/2023	14:22:06	422	£1.00	£6.00	£0.11	£5.89 Contact
-£1.00							
£0.00	18/03/2023	14:31:04	423	£1.25	£7.50	£0.13	£7.37 Contact
£0.00	18/03/2023	15:43:01	424	£1.67	£10.00	£0.18	£9.82 Contact
£0.00	18/03/2023	18:56:50	425	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	18/03/2023	19:06:58	426	£0.50	£3.00	£0.05	£2.95 Contact
£2.00	18/03/2023	19:14:25	427	£0.50	£3.00	£0.05	£2.95 Contact
-£2.00							
£5.00	18/03/2023	19:16:29	428	£1.66	£10.00	£0.18	£9.82 Contact
-£5.00							
£2.00	18/03/2023	19:22:42	429	£1.16	£7.00	£0.12	£6.88 Contact
-£2.00							
£5.00	18/03/2023	20:55:43	430	£1.66	£10.00	£0.18	£9.82 Contact
-£5.00							
£0.00	18/03/2023	21:07:58	431	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	24/03/2023	19:20:41	432	£0.00	£5.00	£0.09	£4.91 Contact
£5.00	24/03/2023	19:28:16	433	£1.67	£15.00	£0.26	£14.74 Contact
£0.00	24/03/2023	19:28:54	434	£0.00	£5.00	£0.09	£4.91 Contact
£0.00	24/03/2023	19:32:58	435	£0.00	£5.00	£0.09	£4.91 Contact
£0.00	24/03/2023	19:33:14	436	£0.00	£5.00	£0.09	£4.91 Contact
£0.00	24/03/2023	19:33:53	437	£0.00	£5.00	£0.09	£4.91 Contact
£0.00	24/03/2023	19:34:54	438	£0.00	£5.00	£0.09	£4.91 Contact
£15.00	24/03/2023	19:39:39	439	£3.34	£25.00	£0.44	£24.56 Contact

£5.00	24/03/2023	19:41:44	440	£1.67	£15.00	£0.26	£14.74 Contact
£5.00	24/03/2023	19:43:26	441	£1.67	£15.00	£0.26	£14.74 Contact
£0.00	24/03/2023	19:46:35	442	£0.00	£10.00	£0.18	£9.82 Contact
£0.00	24/03/2023	19:47:43	443	£0.00	£5.00	£0.09	£4.91 Contact
£0.00	24/03/2023	19:55:09	444	£0.00	£5.00	£0.09	£4.91 Contact
£0.00	24/03/2023	19:56:05	445	£0.00	£5.00	£0.09	£4.91 Contact
£10.00	24/03/2023	19:59:13	446	£1.67	£15.00	£0.26	£14.74 Contact
£0.00	24/03/2023	20:00:07	447	£0.00	£5.00	£0.09	£4.91 Contact
£0.00	24/03/2023	20:05:06	448	£1.67	£15.00	£0.26	£14.74 Contact
£0.00	24/03/2023	20:25:06	449	£1.67	£15.00	£0.26	£14.74 Contact
£5.00	24/03/2023	20:57:02	450	£1.67	£15.00	£0.26	£14.74 Contact
£0.00	24/03/2023	21:28:46	451	£0.00	£5.00	£0.09	£4.91 Contact
£0.00	24/03/2023	22:26:32	452	£1.67	£10.00	£0.18	£9.82 Contact
£0.00	14/04/2023	17:53:06	453	-£3.33	-£20.00	-£0.35	-£19.65 Card P
£0.00	23/05/2023	16:07:16	454	-£3.33	-£20.00	-£0.35	-£19.65 Card P
£64.67							
£11.18							
£330.12							
£5.88							
£32.41							
£0.59							
£169.44							
£3.06							
£201.39							
£3.61							
£500.70							
-£1.05							
£0.00	21/07/2023	19:26:00	455	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	21/07/2023	19:26:27	456	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	21/07/2023	19:37:03	457	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	21/07/2023	19:38:55	458	£1.66	£10.00	£0.18	£9.82 Contact
£0.00	21/07/2023	19:40:10	459	£2.50	£15.00	£0.26	£14.74 Contact
£0.00	21/07/2023	19:40:42	460	£1.66	£10.00	£0.18	£9.82 Contact
£0.00	21/07/2023	19:41:20	461	£1.66	£10.00	£0.18	£9.82 Contact
£0.00	21/07/2023	19:41:50	462	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	21/07/2023	19:46:56	463	£1.67	£10.00	£0.18	£9.82 Contact
£0.00	21/07/2023	19:48:01	464	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	21/07/2023	19:49:01	465	£2.50	£15.00	£0.26	£14.74 Contact
£0.00	21/07/2023	20:26:22	466	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	21/07/2023	20:26:47	467	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	21/07/2023	20:27:14	468	£1.67	£10.00	£0.18	£9.82 Contact
£0.00	21/07/2023	20:27:49	469	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	21/07/2023	20:28:08	470	£0.83	£5.00	£0.09	£4.91 Contact

£0.00	21/07/2023	20:28:28	471	£1.67	£10.00	£0.18	£9.82 Contact
£0.00	21/07/2023	20:29:02	472	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	21/07/2023	20:51:01	473	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	21/07/2023	20:52:58	474	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	21/07/2023	21:25:37	475	£1.67	£10.00	£0.18	£9.82 Contact
£0.00	21/07/2023	21:26:05	476	£3.33	£20.00	£0.35	£19.65 Contact
£0.00	21/07/2023	21:26:29	477	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	21/07/2023	21:27:05	478	£2.50	£15.00	£0.26	£14.74 Contact
£0.00	21/07/2023	21:27:44	479	£1.67	£10.00	£0.18	£9.82 Contact
£0.00	21/07/2023	21:28:11	480	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	21/07/2023	21:28:56	481	£0.83	£5.00	£0.09	£4.91 Contact

£0.00	04/11/2023	19:16:52	482	£1.67	£10.00	£0.18	£9.82 Contact
£0.00	04/11/2023	19:17:35	483	£1.67	£10.00	£0.18	£9.82 Contact
£0.00	04/11/2023	19:18:08	484	£3.33	£20.00	£0.35	£19.65 Contact
£0.00	04/11/2023	19:18:42	485	£3.33	£20.00	£0.35	£19.65 Contact
£0.00	04/11/2023	19:26:13	486	£1.67	£10.00	£0.18	£9.82 Contact
£0.00	04/11/2023	19:28:50	487	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	04/11/2023	19:29:13	488	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	04/11/2023	19:30:00	489	£1.67	£10.00	£0.18	£9.82 Contact
£0.00	04/11/2023	19:30:24	490	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	04/11/2023	19:38:05	491	£0.17	£1.00	£0.02	£0.98 Contact
£0.00	04/11/2023	19:41:15	492	£0.83	£5.00	£0.09	£4.91 Contact

£99.20

£1.80

£0.00	06/12/2023	19:10:06	493	£4.16	£25.00	£0.44	£24.56 Contact
£0.00	06/12/2023	19:11:27	494	£3.34	£20.00	£0.35	£19.65 Contact
£0.00	06/12/2023	19:12:21	495	£5.83	£35.00	£0.61	£34.39 Contact
£0.00	06/12/2023	19:12:47	496	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	06/12/2023	19:15:32	497	£4.99	£30.00	£0.53	£29.47 Contact
£0.00	06/12/2023	19:16:28	498	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	06/12/2023	19:16:57	499	£4.16	£25.00	£0.44	£24.56 Contact
£0.00	06/12/2023	19:18:27	500	£1.67	£10.00	£0.18	£9.82 Contact
£0.00	06/12/2023	19:19:10	501	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	06/12/2023	19:23:39	502	£0.83	£5.00	£0.09	£4.91 Contact
£0.00	06/12/2023	19:25:07	503	£2.50	£15.00	£0.26	£14.74 Contact
£0.00	06/12/2023	19:30:43	504	£0.83	£5.00	£0.09	£4.91 Contact

£0.00	13/12/2023	21:06:29	505	£50.00	£300.00	£5.25	£294.75 Chip
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£294.75

£5.25

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Payment metho	Card Schema	Last Digits	Staff
Payment	MASTERCARD	1730	Katharyn Roffey
Payment	MASTERCARD	1730	Katharyn Roffey
Payment	VISA	6106	Katharyn Roffey
Payment	MASTERCARD	4078	Katharyn Roffey
Payment	VISA	7324	Katharyn Roffey
Payment	VISA	6335	Katharyn Roffey
Payment	VISA	8722	Katharyn Roffey
Payment	MASTERCARD	0004	Katharyn Roffey
Payment	VISA	6614	Katharyn Roffey
Payment	MASTERCARD	8086	Katharyn Roffey
Payment	VISA	4876	Katharyn Roffey
Payment	VISA	4876	Katharyn Roffey
Refund	VISA	4012	Katharyn Roffey
Payment	MASTERCARD	7883	Katharyn Roffey
Payment	MASTERCARD	7879	Katharyn Roffey
Payment	MASTERCARD	7879	Katharyn Roffey
Payment	VISA	6582	Katharyn Roffey
Payment	MASTERCARD	0961	Katharyn Roffey
Payment	MASTERCARD	0961	Katharyn Roffey
Payment	MASTERCARD	8558	Katharyn Roffey
Payment	VISA	4876	Katharyn Roffey
Payment	MASTERCARD	6377	Katharyn Roffey
Payment	MASTERCARD	9220	Katharyn Roffey
Payment	MASTERCARD	9220	Katharyn Roffey
Payment	MASTERCARD	9220	Katharyn Roffey
Payment	VISA	7324	Katharyn Roffey
Payment	VISA	7324	Katharyn Roffey
Payment	VISA	8861	Katharyn Roffey
Payment	MASTERCARD	9171	Katharyn Roffey
Payment	MASTERCARD	9171	Katharyn Roffey
Payment	VISA	9016	Katharyn Roffey
Payment	VISA	6614	Katharyn Roffey
Payment	VISA	6614	Katharyn Roffey
Payment	VISA	6183	Katharyn Roffey
Payment	MASTERCARD	7879	Katharyn Roffey
Payment	VISA	4284	Katharyn Roffey

Payment	MASTERCARD	1622	Katharyn Roffey
Payment	VISA	6943	Katharyn Roffey
Payment	VISA	3507	Katharyn Roffey
Payment	VISA	5199	Katharyn Roffey
Payment	VISA	8722	Katharyn Roffey
Payment	MASTERCARD	9634	Katharyn Roffey
Payment	VISA	9675	Katharyn Roffey
Payment	MASTERCARD	9940	Katharyn Roffey
Payment	VISA	4876	Katharyn Roffey
Payment	VISA	2601	Katharyn Roffey
Payment	MASTERCARD	5820	Katharyn Roffey
Payment	MASTERCARD	8558	Katharyn Roffey
Payment	MASTERCARD	1868	Katharyn Roffey
Payment	VISA	8861	Katharyn Roffey
Payment	MASTERCARD	1730	Katharyn Roffey
Payment	VISA	6191	Katharyn Roffey
Payment	MASTERCARD	7526	Katharyn Roffey
Payment	VISA	7245	Katharyn Roffey
Payment	MASTERCARD	8249	Katharyn Roffey
Payment	MASTERCARD	0120	Katharyn Roffey

Payment	VISA	4918	Katharyn Roffey
Payment	VISA	2757	Katharyn Roffey
Payment	MASTERCARD	8981	Katharyn Roffey
Payment	MASTERCARD	7069	Katharyn Roffey
Payment	VISA	8201	Katharyn Roffey
Payment	VISA	6106	Katharyn Roffey
Payment	MASTERCARD	6050	Katharyn Roffey
Payment	VISA	8301	Katharyn Roffey
Payment	MASTERCARD	2406	Katharyn Roffey
Payment	VISA	8735	Katharyn Roffey
Payment	VISA	0463	Katharyn Roffey
Payment	MASTERCARD	2445	Katharyn Roffey
Payment	VISA	2836	Katharyn Roffey
Payment	VISA	1035	Katharyn Roffey
Payment	VISA	4175	Katharyn Roffey
Payment	VISA	5827	Katharyn Roffey
Payment	MASTERCARD	1218	Katharyn Roffey
Payment	MASTERCARD	0343	Katharyn Roffey
Payment	MASTERCARD	7272	Katharyn Roffey
Payment	MASTERCARD	4078	Katharyn Roffey
Payment	MASTERCARD	5801	Katharyn Roffey
Payment	MASTERCARD	1160	Katharyn Roffey
Payment	MASTERCARD	6948	Katharyn Roffey
Payment	VISA	1033	Katharyn Roffey
Payment	MASTERCARD	3168	Katharyn Roffey
Payment	MASTERCARD	0627	Katharyn Roffey
Payment	VISA	1374	Katharyn Roffey
Payment	MASTERCARD	4302	Katharyn Roffey
Payment	VISA	5305	Katharyn Roffey
Payment	MASTERCARD	8558	Katharyn Roffey
Payment	VISA	6818	Katharyn Roffey
Payment	VISA	5480	Katharyn Roffey
Payment	MASTERCARD	1524	Katharyn Roffey
Payment	VISA	2836	Katharyn Roffey
Payment	VISA	4876	Katharyn Roffey
Payment	MASTERCARD	7526	Katharyn Roffey

Payment	VISA	8722	Katharyn Roffey
Payment	MASTERCARD	1868	Katharyn Roffey
Payment	MASTERCARD	9220	Katharyn Roffey
Payment	VISA	0481	Katharyn Roffey
Payment	MASTERCARD	9171	Katharyn Roffey
Payment	VISA	6335	Katharyn Roffey
Payment	VISA	9675	Katharyn Roffey
Payment	MASTERCARD	9940	Katharyn Roffey
Payment	VISA	6814	Katharyn Roffey
Payment	MASTERCARD	1125	Katharyn Roffey
Payment	VISA	6943	Katharyn Roffey
Payment	VISA	2601	Katharyn Roffey
Payment	MASTERCARD	7667	Katharyn Roffey
Refund	VISA	7324	Katharyn Roffey
Refund	VISA	3387	Katharyn Roffey

Payment	MASTERCARD	3263	Katharyn Roffey
Payment	MASTERCARD	3263	Katharyn Roffey
Payment	VISA	8722	Katharyn Roffey
Payment	VISA	8861	Katharyn Roffey
Payment	MASTERCARD	2004	Katharyn Roffey
Payment	VISA	2757	Katharyn Roffey
Payment	VISA	3043	Katharyn Roffey
Payment	VISA	8722	Katharyn Roffey
Payment	MASTERCARD	0004	Katharyn Roffey
Payment	MASTERCARD	0004	Katharyn Roffey
Payment	VISA	0288	Katharyn Roffey
Payment	MASTERCARD	2004	Katharyn Roffey
Payment	MASTERCARD	2004	Katharyn Roffey
Payment	MASTERCARD	0004	Katharyn Roffey
Payment	VISA	8861	Katharyn Roffey
Payment	VISA	8722	Katharyn Roffey

Payment	VISA	6633	Katharyn Roffey
Payment	MASTERCARD	3263	Katharyn Roffey
Payment	VISA	6633	Katharyn Roffey
Payment	VISA	9394	Katharyn Roffey
Payment	VISA	8722	Katharyn Roffey
Payment	MASTERCARD	2004	Katharyn Roffey
Payment	VISA	8861	Katharyn Roffey
Payment	MASTERCARD	0004	Katharyn Roffey
Payment	VISA	2757	Katharyn Roffey
Payment	MASTERCARD	3263	Katharyn Roffey
Payment	VISA	6811	Katharyn Roffey

Payment	VISA	2757	Katharyn Roffey
Payment	MASTERCARD	7667	Katharyn Roffey
Payment	MASTERCARD	9220	Katharyn Roffey
Payment	VISA	5134	Katharyn Roffey
Payment	VISA	7324	Katharyn Roffey
Payment	VISA	8861	Katharyn Roffey
Payment	MASTERCARD	9940	Katharyn Roffey
Payment	VISA	2200	Katharyn Roffey
Payment	VISA	2200	Katharyn Roffey
Payment	MASTERCARD	9171	Katharyn Roffey
Payment	VISA	7324	Katharyn Roffey

Payment	MASTERCARD	9220	Katharyn Roffey
Payment	VISA	0288	Katharyn Roffey
Payment	MASTERCARD	4450	Katharyn Roffey
Payment	VISA	5931	Katharyn Roffey
Payment	MASTERCARD	0004	Katharyn Roffey
Payment	VISA	2085	Katharyn Roffey
Payment	VISA	8773	Katharyn Roffey
Payment	VISA	9206	Katharyn Roffey
Payment	VISA	9206	Katharyn Roffey
Payment	MASTERCARD	9940	Katharyn Roffey
Payment	MASTERCARD	2004	Katharyn Roffey
Payment	MASTERCARD	7667	Katharyn Roffey

Payment	VISA	4979	Katharyn Roffey
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Description	Purchase Source	0	Name
2023 membership	POS	20.00	1/8/2023 Teresa Andrews
2023 membership	POS	20.00	1/8/2023 Lisa Povey
2023 membership	POS	20.00	1/8/2023 Will messenger
2023 membership	POS	20.00	1/8/2023 Mick Messenger
2023 membership	POS	20.00	1/8/2023 Vanda Mercer
2023 membership	POS	20.00	1/8/2023 Kieran Cross
2023 membership	POS	20.00	1/8/2023 Rosemary Bloss
2 x 2023 membership	POS	20.00	1/8/2023 Simon Lambert
		20.00	Emma Lambert
2023 membership	POS	20.00	1/8/2023 Angela Davies
Show fees BBE	POS	50.00	1/8/2023 Dan Rawley
2023 membership	POS	20.00	1/8/2023 Sarah Bloss
Show fees BBE	POS	50.00	1/8/2023 Sarah Bloss
-1 x BBE Script	POS	-20.00	1/23/2023 Kirstie
2023 membership	POS	20.00	2/10/2023 Ami Borland
2023 membership	POS	20.00	2/10/2023 Jo Dury
Show fees BBE	POS	50.00	2/10/2023 Jo Dury
Quiz - Adult	POS	7.50	2/10/2023 Sarah
4 x Quiz - Adult	POS	30.00	2/10/2023 Mary Bloss
5 x Quiz - Raffle	POS	5.00	2/10/2023 Raffle
5 x Quiz - Raffle	POS	5.00	2/10/2023 Raffle
4 x Quiz - Adult	POS	30.00	2/10/2023 Sarah Bloss
5 x Quiz - Raffle	POS	5.00	2/10/2023 Raffle
2 x Quiz - Adult, Quiz - child	POS	18.50	2/10/2023 sarah dury
4 x Quiz - Adult	POS	30.00	2/10/2023 sarah dury
5 x Quiz - Raffle	POS	5.00	2/10/2023 Raffle
Quiz - Adult	POS	7.50	2/10/2023 Vanda Mercer
5 x Quiz - Raffle	POS	5.00	2/10/2023 Raffle
10 x Quiz - Raffle	POS	10.00	2/10/2023 Raffle
Quiz - Adult	POS	7.50	2/10/2023 Alicia
2 x Quiz - Raffle	POS	2.00	2/10/2023 Raffle
3 x Quiz - child , 2 x Quiz - Adult	POS	25.50	2/10/2023 Katrina
Quiz - Adult	POS	7.50	2/10/2023 Angela Davies
2 x Quiz - Raffle	POS	2.00	2/10/2023 Raffle
10 x Quiz - Raffle	POS	10.00	2/10/2023 Raffle
5 x Quiz - Raffle	POS	5.00	2/10/2023 Raffle
Quiz - Adult	POS	7.50	2/10/2023 Richie (Sarah Dury)

BBE Pizza £7.50	POS	7.50	623.00	3/14/2023	Katie Flaherty
2 x BBE asp £10 A	POS	20.00	643.00	3/14/2023	Charlotte Lake
BBE Pizza £7.50, 5 x BBE Raffle £1	POS	7.50	650.50	3/14/2023	Amy Welton
		5.00	655.50		Amy Welton
BBE Pizza £7.50, 5 x BBE Raffle £1	POS	7.50	663.00	3/14/2023	Chris foale
		5.00	668.00		Chris foale
BBE Pizza £7.50, BBE asp £10 A, 5 x BBE R POS		7.50	675.50	3/14/2023	Rosemary Bloss
		10.00	685.50		Rosemary Bloss
		5.00	690.50		Rosemary Bloss
		5.00	695.50		Rosemary Bloss
BBE Pizza £7.50, BBE asp £10 A, BBE Progr	POS	7.50	703.00	3/14/2023	Alicia blake
		10.00	713.00		Alicia blake
		2.00	715.00		Alicia blake
		1.00	716.00		Alicia blake
BBE Pizza £7.50, BBE asp £10 A, BBE Progr	POS	7.50	723.50	3/14/2023	Nikki Munday
		10.00	733.50		Nikki Munday
		5.00	738.50		Nikki Munday
		1.00	739.50		Nikki Munday
BBE Pizza £7.50, BBE asp £10 A, BBE Progr	POS	7.50	747.00	3/14/2023	Tina Baker
		10.00	757.00		Tina Baker
		5.00	762.00		Tina Baker
		1.00	763.00		Tina Baker
BBE Pizza £7.50, BBE asp £10 A, BBE Progr	POS	7.50	770.50	3/14/2023	Sarah Bloss
		10.00	780.50		Sarah Bloss
		5.00	785.50		Sarah Bloss
		2.00	787.50		Sarah Bloss
BBE asp £10 A, BBE Programme donations	POS	10.00	797.50	3/14/2023	Angela davies
		1.00	798.50		Angela davies
BBE Pizza £7.50, 2 x BBE asp £10 A, 5 x B	POS	7.50	806.00	3/14/2023	Mary Bloss
		20.00	826.00		Mary Bloss
		5.00	831.00		Mary Bloss
		2.50	833.50		Mary Bloss
2 x BBE Pizza £7.50, BBE asp £10 A, BBE P	POS	15.00	848.50	3/14/2023	Marty Doyle
		10.00	858.50		Marty Doyle
		5.00	863.50		Marty Doyle
		1.00	864.50		Marty Doyle
BBE asp £10 A	POS	10.00	874.50	3/14/2023	Ami Borland
BBE Pizza £7.50, BBE Programme donations	POS	7.50	882.00	3/14/2023	Jenny Storey
		2.00	884.00		Jenny Storey
		5.00	889.00		Jenny Storey
BBE Pizza £7.50	POS	7.50	896.50	3/14/2023	Lisa Povey
BBE Pizza £7.50, BBE asp £10 A	POS	7.50	904.00	3/14/2023	Luke Coldham
		10.00	914.00		Luke Coldham
BBE Pizza £7.50, BBE Programme donations	POS	7.50	921.50	3/14/2023	Josh Handley
		5.00	926.50		Josh Handley
		5.00	931.50		Josh Handley
2 x BBE asp £10 A	POS	20.00	951.50	3/14/2023	Emma Turner
5 x BBE Raffle £1, BBE Programme donation	POS	5.00	956.50	3/16/2023	FOH
		1.00	957.50		FOH
5 x BBE Raffle £1, BBE Programme donation	POS	5.00	962.50	3/16/2023	FOH

		1.00	963.50	FOH
5 x BBE Raffle £1	POS	5.00	968.50	3/16/2023 FOH
BBE Raffle £1, BBE Progame donations	POS	1.00	969.50	3/16/2023 FOH
		2.00	971.50	FOH
BBE Progame donations	POS	3.00	974.50	3/16/2023 FOH
5 x BBE Raffle £1, BBE Progame donation	POS	5.00	979.50	3/16/2023 FOH
		5.00	984.50	FOH
BBE Pizza £7.50, BBE Progame donations	POS	7.50	992.00	3/17/2023 Dawn Peat
		2.50	994.50	Dawn Peat
		5.00	999.50	Dawn Peat
		20.00	1,019.50	Dawn Peat
BBE Pizza £7.50	POS	7.50	1,027.00	3/17/2023 Will messenger
5 x BBE Raffle £1	POS	5.00	1,032.00	3/17/2023 FOH
5 x BBE Raffle £1	POS	5.00	1,037.00	3/17/2023 FOH
5 x BBE Raffle £1	POS	5.00	1,042.00	3/17/2023 FOH
BBE Progame donations	POS	5.00	1,047.00	3/17/2023 FOH
5 x BBE Raffle £1	POS	5.00	1,052.00	3/17/2023 FOH
5 x BBE Raffle £1	POS	5.00	1,057.00	3/17/2023 FOH
BBE Progame donations	POS	5.00	1,062.00	3/17/2023 FOH
10 x BBE Raffle £1	POS	10.00	1,072.00	3/17/2023 FOH
5 x BBE Raffle £1, BBE Progame donation	POS	5.00	1,077.00	3/17/2023 FOH
		1.00	1,078.00	FOH
BBE Progame donations	POS	5.00	1,083.00	3/17/2023 FOH
BBE Progame donations	POS	2.50	1,085.50	3/17/2023 FOH
BBE Progame donations	POS	5.00	1,090.50	3/18/2023 FOH
5 x BBE Raffle £1, BBE Progame donation	POS	5.00	1,095.50	3/18/2023 FOH
		1.00	1,096.50	FOH
BBE Pizza £7.50	POS	7.50	1,104.00	3/18/2023 Mick Messenger
BBE asp £10 A	POS	10.00	1,114.00	3/18/2023 Jannett Emery
5 x BBE Raffle £1	POS	5.00	1,119.00	3/18/2023 FOH
3 x BBE Raffle £1	POS	3.00	1,122.00	3/18/2023 FOH
BBE Raffle £1, BBE Progame donations	POS	1.00	1,123.00	3/18/2023 FOH
		2.00	1,125.00	FOH
5 x BBE Raffle £1, BBE Progame donation	POS	5.00	1,130.00	3/18/2023 FOH
		5.00	1,135.00	FOH
5 x BBE Raffle £1, BBE Progame donation	POS	5.00	1,140.00	3/18/2023 FOH
		2.00	1,142.00	FOH
5 x BBE Raffle £1, BBE Progame donation	POS	5.00	1,147.00	3/18/2023 FOH
		5.00	1,152.00	FOH
5 x BBE Raffle £1	POS	5.00	1,157.00	3/18/2023 FOH
5 x Raffle tickets (£1 per strip)	POS	5.00	1,162.00	after Show party
BBE Photos, 5 x Raffle tickets (£1 per strip)	POS	10.00	1,172.00	3/24/2023 Marty Doyle
		5.00	1,177.00	Raffle
5 x Raffle tickets (£1 per strip)	POS	5.00	1,182.00	3/24/2023 Raffle
5 x Raffle tickets (£1 per strip)	POS	5.00	1,187.00	3/24/2023 Raffle
5 x Raffle tickets (£1 per strip)	POS	5.00	1,192.00	3/24/2023 Raffle
5 x Raffle tickets (£1 per strip)	POS	5.00	1,197.00	3/24/2023 Raffle
5 x Raffle tickets (£1 per strip)	POS	5.00	1,202.00	3/24/2023 Raffle
BBE asp £10 A, BBE Photos, 5 x Raffle tick	POS	10.00	1,212.00	3/24/2023 Josh Handley
		5.00	1,217.00	12/30/1899 Raffle

		10.00	1,227.00	12/30/1899 Josh Handley
BBE Photos, 5 x Raffle tickets (£1 per strip)	POS	10.00	1,237.00	3/24/2023 Rosemary Bloss
		5.00	1,242.00	12/30/1899 Raffle
BBE Photos, 5 x Raffle tickets (£1 per strip)	POS	10.00	1,252.00	3/24/2023 Ami Borland
		5.00	1,257.00	12/30/1899 Raffle
10 x Raffle tickets (£1 per strip)	POS	10.00	1,267.00	3/24/2023 Raffle
5 x Raffle tickets (£1 per strip)	POS	5.00	1,272.00	3/24/2023 Raffle
5 x Raffle tickets (£1 per strip)	POS	5.00	1,277.00	3/24/2023 Raffle
5 x Raffle tickets (£1 per strip)	POS	5.00	1,282.00	3/24/2023 Raffle
BBE Photos, 5 x Raffle tickets (£1 per strip)	POS	5.00	1,287.00	3/24/2023 Raffle
		10.00	1,297.00	12/30/1899 Nikki Munday
5 x Raffle tickets (£1 per strip)	POS	5.00	1,302.00	3/24/2023 Raffle
BBE asp £10 A, 5 x Raffle tickets (£1 per st)	POS	15.00	1,317.00	3/24/2023 Dan Rawley
		0.00	1,317.00	12/30/1899 Raffle
BBE asp £10 A, 5 x Raffle tickets (£1 per st)	POS	15.00	1,332.00	3/24/2023 Sara Bloss
		0.00	1,332.00	12/30/1899 Raffle
BBE Photos, 5 x Raffle tickets (£1 per strip)	POS	10.00	1,342.00	3/24/2023 Charlotte Lake
		5.00	1,347.00	12/30/1899 Raffle
5 x Raffle tickets (£1 per strip)	POS	5.00	1,352.00	3/24/2023 Raffle
BBE Photos	POS	10.00	1,362.00	3/24/2023 Joe Dury
-1 x BBE Script	POS	-20.00	1,342.00	4/14/2023 Vanda Mercer
-1 x BBE Script	POS	-20.00	1,322.00	5/23/2023 Eve Glienster
		-£64.67	1,257.33	
		-11.18	1,246.15	
		-330.12	916.03	
		-5.88	910.15	
		-32.41	877.74	
		-0.59	877.15	
		-169.44	707.71	
		-3.06	704.65	
		-201.39	503.26	
		-3.61	499.65	
		-500.70	-1.05	
		1.05	-0.00	
5 x bingo Raffle	POS	5.00	5.00	7/21/2023 Raffle
Bingo card	POS	5.00	10.00	7/21/2023 Bingo Card
Bingo card	POS	5.00	15.00	7/21/2023 Bingo Card
5 x bingo Raffle , Bingo card	POS	10.00	25.00	7/21/2023 Raffle
2 x Bingo card, 5 x bingo Raffle	POS	15.00	40.00	7/21/2023 Raffle
5 x bingo Raffle , Bingo card	POS	10.00	50.00	7/21/2023 Raffle
5 x bingo Raffle , Bingo card	POS	10.00	60.00	7/21/2023 Bingo Card
5 x bingo Raffle	POS	5.00	65.00	7/21/2023 Bingo Card
2 x Bingo card	POS	10.00	75.00	7/21/2023 Bingo Card
5 x bingo Raffle	POS	5.00	80.00	7/21/2023 Bingo Card
2 x Bingo card, 5 x bingo Raffle	POS	15.00	95.00	7/21/2023 Bingo Card
Bingo card	POS	5.00	100.00	7/21/2023 Bingo Card
Bingo card	POS	5.00	105.00	7/21/2023 Bingo Card
2 x Bingo card	POS	10.00	115.00	7/21/2023 Bingo Card
Bingo card	POS	5.00	120.00	7/21/2023 Bingo Card
Bingo card	POS	5.00	125.00	7/21/2023 Bingo Card

2 x Bingo card	POS	10.00	135.00	7/21/2023 Bingo Card
Bingo card	POS	5.00	140.00	7/21/2023 Bingo Card
5 x bingo Raffle	POS	5.00	145.00	7/21/2023 Bingo Card
Bingo card	POS	5.00	150.00	7/21/2023 Bingo Card
2 x Bingo card	POS	10.00	160.00	7/21/2023 Bingo Card
4 x Bingo card	POS	20.00	180.00	7/21/2023 Bingo Card
Bingo card	POS	5.00	185.00	7/21/2023 Bingo Card
3 x Bingo card	POS	15.00	200.00	7/21/2023 Bingo Card
2 x Bingo card	POS	10.00	210.00	7/21/2023 Bingo Card
Bingo card	POS	5.00	215.00	7/21/2023 Bingo Card
Bingo card	POS	5.00	220.00	7/21/2023 Bingo Card
		-216.08	3.92	
		-3.92	-0.00	
Games Night	POS	10.00	10.00	11/4/2023 Ticket
Games Night	POS	10.00	20.00	11/4/2023 Ticket
2 x Games Night	POS	20.00	40.00	11/4/2023 Ticket
2 x Games Night	POS	20.00	60.00	11/4/2023 Ticket
Games Night	POS	10.00	70.00	11/4/2023 Ticket
5 x Games Night Raffle	POS	5.00	75.00	11/4/2023 Raffle
5 x Games Night Raffle	POS	5.00	80.00	11/4/2023 Raffle
Games Night	POS	10.00	90.00	11/4/2023 Ticket
5 x Games Night Raffle	POS	5.00	95.00	11/4/2023 Raffle
Games Night Raffle	POS	1.00	96.00	11/4/2023 Raffle
5 x Games Night Raffle	POS	5.00	101.00	11/4/2023 Raffle
		-99.20	1.80	
		-1.80	-0.00	
5 x Raffle Christmas Concert, 2 x Christma	POS	25.00	25.00	12/6/2023 tickets
Christmas Concert Adult Ticket, 2 x Chris	POS	20.00	45.00	12/6/2023 Raffle
3 x Christmas Concert Adult Ticket, 5 x Ra	POS	35.00	80.00	12/6/2023 tickets
5 x Raffle Christmas Concert	POS	5.00	85.00	12/6/2023 Raffle
2 x Christmas Concert Adult Ticket, Christ	POS	30.00	115.00	12/6/2023 tickets
5 x Raffle Christmas Concert	POS	5.00	120.00	12/6/2023 Raffle
2 x Christmas Concert Adult Ticket, 5 x Ra	POS	25.00	145.00	12/6/2023 tickets
Christmas Concert Adult Ticket	POS	10.00	155.00	12/6/2023 tickets
5 x Raffle Christmas Concert	POS	5.00	160.00	12/6/2023 Raffle
5 x Raffle Christmas Concert	POS	5.00	165.00	12/6/2023 Raffle
5 x Raffle Christmas Concert, Christmas C	POS	15.00	180.00	12/6/2023 Raffle
5 x Raffle Christmas Concert	POS	5.00	185.00	12/6/2023 Raffle
		-181.74	3.26	
		-3.26	-0.00	
Christmas Concert UAL Fee	POS	300.00	300.00	12/13/2023 UAL
		-294.75	5.25	
		-5.25	-0.00	

Reference	Description	Show
Annual Mem	Teresa Andrews - Annual Membership 2023-2023 membership	Annual membership
Annual Mem	Lisa Povey - Annual Membership 2023-2023 membership	Annual membership
Annual Mem	Will messenger - Annual Membership 2023-2023 membership	Annual membership
Annual Mem	Mick Messenger - Annual Membership 2023-2023 membership	Annual membership
Annual Mem	Vanda Mercer - Annual Membership 2023-2023 membership	Annual membership
Annual Mem	Kieran Cross - Annual Membership 2023-2023 membership	Annual membership
Annual Mem	Rosemary Bloss - Annual Membership 2023-2023 membership	Annual membership
Annual Mem	Simon Lambert - Annual Membership 2023-2 x 2023 membership	Annual membership
Annual Mem	Emma Lambert - Annual Membership 2023-	Annual membership
Annual Mem	Angela Davies - Annual Membership 2023-2023 membership	Annual membership
Show Fees	Dan Rawley - Show Fees-Show fees BBE	Betty Blue Eyes
Annual Mem	Sarah Bloss - Annual Membership 2023-2023 membership	Annual membership
Show Fees	Sarah Bloss - Show Fees-Show fees BBE	Betty Blue Eyes
Script	Kirstie - Script--1 x BBE Script	Betty Blue Eyes
Annual Mem	Ami Borland - Annual Membership 2023-2023 membership	Annual membership
Annual Mem	Jo Dury - Annual Membership 2023-2023 membership	Annual membership
Show Fees	Jo Dury - Show Fees-Show fees BBE	Betty Blue Eyes
Quiz Night	Sarah - Quiz Night-Quiz - Adult	Fund Raising
Quiz Night	Mary Bloss - Quiz Night-4 x Quiz - Adult	Fund Raising
Quiz Night	Raffle - Quiz Night-5 x Quiz - Raffle	Fund Raising
Quiz Night	Raffle - Quiz Night-5 x Quiz - Raffle	Fund Raising
Quiz Night	Sarah Bloss - Quiz Night-4 x Quiz - Adult	Fund Raising
Quiz Night	Raffle - Quiz Night-5 x Quiz - Raffle	Fund Raising
Quiz Night	sarah dury - Quiz Night-2 x Quiz - Adult, Quiz - child	Fund Raising
Quiz Night	sarah dury - Quiz Night-4 x Quiz - Adult	Fund Raising
Quiz Night	Raffle - Quiz Night-5 x Quiz - Raffle	Fund Raising
Quiz Night	Vanda Mercer - Quiz Night-Quiz - Adult	Fund Raising
Quiz Night	Raffle - Quiz Night-5 x Quiz - Raffle	Fund Raising
Quiz Night	Raffle - Quiz Night-10 x Quiz - Raffle	Fund Raising
Quiz Night	Alicia - Quiz Night-Quiz - Adult	Fund Raising
Quiz Night	Raffle - Quiz Night-2 x Quiz - Raffle	Fund Raising
Quiz Night	Katrina - Quiz Night-3 x Quiz - child , 2 x Quiz - Adult	Fund Raising
Quiz Night	Angela Davies - Quiz Night-Quiz - Adult	Fund Raising
Quiz Night	Raffle - Quiz Night-2 x Quiz - Raffle	Fund Raising
Quiz Night	Raffle - Quiz Night-10 x Quiz - Raffle	Fund Raising
Quiz Night	Raffle - Quiz Night-5 x Quiz - Raffle	Fund Raising
Quiz Night	Richie (Sarah Dury) - Quiz Night-Quiz - Adult	Fund Raising

Pizza	Katie Flaherty - Pizza-BBE Pizza £7.50	Betty Blue Eyes
After Show P	Charlotte Lake - After Show Party-2 x BBE asp £10 A	Betty Blue Eyes
Pizza	Amy Welton - Pizza-BBE Pizza £7.50, 5 x BBE Raffle £1	Betty Blue Eyes
Raffle	Amy Welton - Raffle-	Betty Blue Eyes
Pizza	Chris foale - Pizza-BBE Pizza £7.50, 5 x BBE Raffle £1	Betty Blue Eyes
Raffle	Chris foale - Raffle-	Betty Blue Eyes
Pizza	Rosemary Bloss - Pizza-BBE Pizza £7.50, BBE asp £10 A, 5 x BBE R	Betty Blue Eyes
After Show P	Rosemary Bloss - After Show Party-	Betty Blue Eyes
Raffle	Rosemary Bloss - Raffle-	Betty Blue Eyes
Programmes	Rosemary Bloss - Programmes-	Betty Blue Eyes
Pizza	Alicia blake - Pizza-BBE Pizza £7.50, BBE asp £10 A, BBE Programme	Betty Blue Eyes
After Show P	Alicia blake - After Show Party-	Betty Blue Eyes
Raffle	Alicia blake - Raffle-	Betty Blue Eyes
Programmes	Alicia blake - Programmes-	Betty Blue Eyes
Pizza	Nikki Munday - Pizza-BBE Pizza £7.50, BBE asp £10 A, BBE Program	Betty Blue Eyes
After Show P	Nikki Munday - After Show Party-	Betty Blue Eyes
Raffle	Nikki Munday - Raffle-	Betty Blue Eyes
Programmes	Nikki Munday - Programmes-	Betty Blue Eyes
Pizza	Tina Baker - Pizza-BBE Pizza £7.50, BBE asp £10 A, BBE Programme	Betty Blue Eyes
After Show P	Tina Baker - After Show Party-	Betty Blue Eyes
Raffle	Tina Baker - Raffle-	Betty Blue Eyes
Programmes	Tina Baker - Programmes-	Betty Blue Eyes
Pizza	Sarah Bloss - Pizza-BBE Pizza £7.50, BBE asp £10 A, BBE Programme	Betty Blue Eyes
After Show P	Sarah Bloss - After Show Party-	Betty Blue Eyes
Raffle	Sarah Bloss - Raffle-	Betty Blue Eyes
Programmes	Sarah Bloss - Programmes-	Betty Blue Eyes
After Show P	Angela davies - After Show Party-BBE asp £10 A, BBE Programme d	Betty Blue Eyes
Programmes	Angela davies - Programmes-	Betty Blue Eyes
Pizza	Mary Bloss - Pizza-BBE Pizza £7.50, 2 x BBE asp £10 A, 5 x BBE Ra	Betty Blue Eyes
After Show P	Mary Bloss - After Show Party-	Betty Blue Eyes
Raffle	Mary Bloss - Raffle-	Betty Blue Eyes
Programmes	Mary Bloss - Programmes-	Betty Blue Eyes
Pizza	Marty Doyle - Pizza-2 x BBE Pizza £7.50, BBE asp £10 A, BBE Progr	Betty Blue Eyes
After Show P	Marty Doyle - After Show Party-	Betty Blue Eyes
Raffle	Marty Doyle - Raffle-	Betty Blue Eyes
Programmes	Marty Doyle - Programmes-	Betty Blue Eyes
After Show P	Ami Borland - After Show Party-BBE asp £10 A	Betty Blue Eyes
Pizza	Jenny Storey - Pizza-BBE Pizza £7.50, BBE Programme donations, 5	Betty Blue Eyes
Programmes	Jenny Storey - Programmes-	Betty Blue Eyes
Raffle	Jenny Storey - Raffle-	Betty Blue Eyes
Pizza	Lisa Povey - Pizza-BBE Pizza £7.50	Betty Blue Eyes
Pizza	Luke Coldham - Pizza-BBE Pizza £7.50, BBE asp £10 A	Betty Blue Eyes
After Show P	Luke Coldham - After Show Party-	Betty Blue Eyes
Pizza	Josh Handley - Pizza-BBE Pizza £7.50, BBE Programme donations, 5	Betty Blue Eyes
Programmes	Josh Handley - Programmes-	Betty Blue Eyes
Raffle	Josh Handley - Raffle-	Betty Blue Eyes
After Show P	Emma Turner - After Show Party-2 x BBE asp £10 A	Betty Blue Eyes
Raffle	FOH - Raffle-5 x BBE Raffle £1, BBE Programme donations	Betty Blue Eyes
Programmes	FOH - Programmes-	Betty Blue Eyes
Raffle	FOH - Raffle-5 x BBE Raffle £1, BBE Programme donations	Betty Blue Eyes

Programmes	FOH - Programmes-	Betty Blue Eyes
Raffle	FOH - Raffle-5 x BBE Raffle £1	Betty Blue Eyes
Raffle	FOH - Raffle-BBE Raffle £1, BBE Programme donations	Betty Blue Eyes
Programmes	FOH - Programmes-	Betty Blue Eyes
Programmes	FOH - Programmes-BBE Programme donations	Betty Blue Eyes
Raffle	FOH - Raffle-5 x BBE Raffle £1, BBE Programme donations	Betty Blue Eyes
Programmes	FOH - Programmes-	Betty Blue Eyes
Pizza	Dawn Peat - Pizza-BBE Pizza £7.50, BBE Programme donations, 5 x £	Betty Blue Eyes
Programmes	Dawn Peat - Programmes-	Betty Blue Eyes
Raffle	Dawn Peat - Raffle-	Betty Blue Eyes
After Show P	Dawn Peat - After Show Party-	Betty Blue Eyes
Pizza	Will messenger - Pizza-BBE Pizza £7.50	Betty Blue Eyes
Raffle	FOH - Raffle-5 x BBE Raffle £1	Betty Blue Eyes
Raffle	FOH - Raffle-5 x BBE Raffle £1	Betty Blue Eyes
Raffle	FOH - Raffle-5 x BBE Raffle £1	Betty Blue Eyes
Programmes	FOH - Programmes-BBE Programme donations	Betty Blue Eyes
Raffle	FOH - Raffle-5 x BBE Raffle £1	Betty Blue Eyes
Raffle	FOH - Raffle-5 x BBE Raffle £1	Betty Blue Eyes
Programmes	FOH - Programmes-BBE Programme donations	Betty Blue Eyes
Raffle	FOH - Raffle-10 x BBE Raffle £1	Betty Blue Eyes
Raffle	FOH - Raffle-5 x BBE Raffle £1, BBE Programme donations	Betty Blue Eyes
Programmes	FOH - Programmes-	Betty Blue Eyes
Programmes	FOH - Programmes-BBE Programme donations	Betty Blue Eyes
Programmes	FOH - Programmes-BBE Programme donations	Betty Blue Eyes
Programmes	FOH - Programmes-BBE Programme donations	Betty Blue Eyes
Raffle	FOH - Raffle-5 x BBE Raffle £1, BBE Programme donations	Betty Blue Eyes
Programmes	FOH - Programmes-	Betty Blue Eyes
Pizza	Mick Messenger - Pizza-BBE Pizza £7.50	Betty Blue Eyes
After Show P	Jannett Emery - After Show Party-BBE asp £10 A	Betty Blue Eyes
Raffle	FOH - Raffle-5 x BBE Raffle £1	Betty Blue Eyes
Raffle	FOH - Raffle-3 x BBE Raffle £1	Betty Blue Eyes
Raffle	FOH - Raffle-BBE Raffle £1, BBE Programme donations	Betty Blue Eyes
Programmes	FOH - Programmes-	Betty Blue Eyes
Raffle	FOH - Raffle-5 x BBE Raffle £1, BBE Programme donations	Betty Blue Eyes
Programmes	FOH - Programmes-	Betty Blue Eyes
Raffle	FOH - Raffle-5 x BBE Raffle £1, BBE Programme donations	Betty Blue Eyes
Programmes	FOH - Programmes-	Betty Blue Eyes
Raffle	FOH - Raffle-5 x BBE Raffle £1, BBE Programme donations	Betty Blue Eyes
Programmes	FOH - Programmes-	Betty Blue Eyes
Raffle	FOH - Raffle-5 x BBE Raffle £1	Betty Blue Eyes
Raffle	after Show party - Raffle-5 x Raffle tickets (£1 per strip)	Betty Blue Eyes
Photos	Marty Doyle - Photos-BBE Photos, 5 x Raffle tickets (£1 per strip)	Betty Blue Eyes
After Show P	Raffle - After Show Party-	Betty Blue Eyes
After Show P	Raffle - After Show Party-5 x Raffle tickets (£1 per strip)	Betty Blue Eyes
After Show P	Raffle - After Show Party-5 x Raffle tickets (£1 per strip)	Betty Blue Eyes
After Show P	Raffle - After Show Party-5 x Raffle tickets (£1 per strip)	Betty Blue Eyes
After Show P	Raffle - After Show Party-5 x Raffle tickets (£1 per strip)	Betty Blue Eyes
After Show P	Raffle - After Show Party-5 x Raffle tickets (£1 per strip)	Betty Blue Eyes
Photos	Josh Handley - Photos-BBE asp £10 A, BBE Photos, 5 x Raffle tickets	Betty Blue Eyes
After Show P	Raffle - After Show Party-	Betty Blue Eyes

After Show P	Josh Handley - After Show Party-	Betty Blue Eyes
Photos	Rosemary Bloss - Photos-BBE Photos, 5 x Raffle tickets (£1 per strip)	Betty Blue Eyes
After Show P	Raffle - After Show Party-	Betty Blue Eyes
Photos	Ami Borland - Photos-BBE Photos, 5 x Raffle tickets (£1 per strip)	Betty Blue Eyes
After Show P	Raffle - After Show Party-	Betty Blue Eyes
After Show P	Raffle - After Show Party-10 x Raffle tickets (£1 per strip)	Betty Blue Eyes
After Show P	Raffle - After Show Party-5 x Raffle tickets (£1 per strip)	Betty Blue Eyes
After Show P	Raffle - After Show Party-5 x Raffle tickets (£1 per strip)	Betty Blue Eyes
After Show P	Raffle - After Show Party-5 x Raffle tickets (£1 per strip)	Betty Blue Eyes
After Show P	Raffle - After Show Party-BBE Photos, 5 x Raffle tickets (£1 per strip)	Betty Blue Eyes
Photos	Nikki Munday - Photos-	Betty Blue Eyes
After Show P	Raffle - After Show Party-5 x Raffle tickets (£1 per strip)	Betty Blue Eyes
After Show P	Dan Rawley - After Show Party-BBE asp £10 A, 5 x Raffle tickets (£1 per strip)	Betty Blue Eyes
After Show P	Raffle - After Show Party-	Betty Blue Eyes
After Show P	Sara Bloss - After Show Party-BBE asp £10 A, 5 x Raffle tickets (£1 per strip)	Betty Blue Eyes
After Show P	Raffle - After Show Party-	Betty Blue Eyes
Photos	Charlotte Lake - Photos-BBE Photos, 5 x Raffle tickets (£1 per strip)	Betty Blue Eyes
After Show P	Raffle - After Show Party-	Betty Blue Eyes
After Show P	Raffle - After Show Party-5 x Raffle tickets (£1 per strip)	Betty Blue Eyes
Photos	Joe Dury - Photos-BBE Photos	Betty Blue Eyes
Script	Vanda Mercer - Script--1 x BBE Script	Betty Blue Eyes
Script	Eve Glienster - Script--1 x BBE Script	Betty Blue Eyes
I zettle		Transfer
I zettle		Charges
I zettle		Transfer
I zettle		Charges
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I zettle		Charges
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I zettle		Charges
I zettle		Transfer
I zettle		Charges
I zettle		Transfer
I zettle		Charges
Bingo	Raffle - Bingo -5 x bingo Raffle	Fund Raising
Bingo	Bingo Card - Bingo -Bingo card	Fund Raising
Bingo	Bingo Card - Bingo -Bingo card	Fund Raising
Bingo	Raffle - Bingo -5 x bingo Raffle , Bingo card	Fund Raising
Bingo	Raffle - Bingo -2 x Bingo card, 5 x bingo Raffle	Fund Raising
Bingo	Raffle - Bingo -5 x bingo Raffle , Bingo card	Fund Raising
Bingo	Bingo Card - Bingo -5 x bingo Raffle , Bingo card	Fund Raising
Bingo	Bingo Card - Bingo -5 x bingo Raffle	Fund Raising
Bingo	Bingo Card - Bingo -2 x Bingo card	Fund Raising
Bingo	Bingo Card - Bingo -5 x bingo Raffle	Fund Raising
Bingo	Bingo Card - Bingo -2 x Bingo card, 5 x bingo Raffle	Fund Raising
Bingo	Bingo Card - Bingo -Bingo card	Fund Raising
Bingo	Bingo Card - Bingo -Bingo card	Fund Raising
Bingo	Bingo Card - Bingo -2 x Bingo card	Fund Raising
Bingo	Bingo Card - Bingo -Bingo card	Fund Raising
Bingo	Bingo Card - Bingo -Bingo card	Fund Raising

Bingo	Bingo Card - Bingo -2 x Bingo card	Fund Raising
Bingo	Bingo Card - Bingo -Bingo card	Fund Raising
Bingo	Bingo Card - Bingo -5 x bingo Raffle	Fund Raising
Bingo	Bingo Card - Bingo -Bingo card	Fund Raising
Bingo	Bingo Card - Bingo -2 x Bingo card	Fund Raising
Bingo	Bingo Card - Bingo -4 x Bingo card	Fund Raising
Bingo	Bingo Card - Bingo -Bingo card	Fund Raising
Bingo	Bingo Card - Bingo -3 x Bingo card	Fund Raising
Bingo	Bingo Card - Bingo -2 x Bingo card	Fund Raising
Bingo	Bingo Card - Bingo -Bingo card	Fund Raising
Bingo	Bingo Card - Bingo -Bingo card	Fund Raising
I zettle		Transfer
I zettle		Charges
Games NightTicket - Games Night-Games Night		Fund Raising
Games NightTicket - Games Night-Games Night		Fund Raising
Games NightTicket - Games Night-2 x Games Night		Fund Raising
Games NightTicket - Games Night-2 x Games Night		Fund Raising
Games NightTicket - Games Night-Games Night		Fund Raising
Games NightRaffle - Games Night-5 x Games Night Raffle		Fund Raising
Games NightRaffle - Games Night-5 x Games Night Raffle		Fund Raising
Games NightTicket - Games Night-Games Night		Fund Raising
Games NightRaffle - Games Night-5 x Games Night Raffle		Fund Raising
Games NightRaffle - Games Night-Games Night Raffle		Fund Raising
Games NightRaffle - Games Night-5 x Games Night Raffle		Fund Raising
I zettle		Transfer
I zettle		Charges
tickets	tickets - tickets-5 x Raffle Christmas Concert, 2 x Christmas Conce	Christmas concert
Raffle	Raffle - Raffle-Christmas Concert Adult Ticket, 2 x Christmas Conc	Christmas concert
tickets	tickets - tickets-3 x Christmas Concert Adult Ticket, 5 x Raffle Chr	Christmas concert
Raffle	Raffle - Raffle-5 x Raffle Christmas Concert	Christmas concert
tickets	tickets - tickets-2 x Christmas Concert Adult Ticket, Christmas Co	Christmas concert
Raffle	Raffle - Raffle-5 x Raffle Christmas Concert	Christmas concert
tickets	tickets - tickets-2 x Christmas Concert Adult Ticket, 5 x Raffle Chr	Christmas concert
tickets	tickets - tickets-Christmas Concert Adult Ticket	Christmas concert
Raffle	Raffle - Raffle-5 x Raffle Christmas Concert	Christmas concert
Raffle	Raffle - Raffle-5 x Raffle Christmas Concert	Christmas concert
Raffle	Raffle - Raffle-5 x Raffle Christmas Concert, Christmas Concert Ad	Christmas concert
Raffle	Raffle - Raffle-5 x Raffle Christmas Concert	Christmas concert
I zettle		Transfer
I zettle		Charges
UAL	UAL - UAL-Christmas Concert UAL Fee	Christmas concert
I zettle		Transfer
I zettle		Charges

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Betty Blue Eyes - Programes and Donations										
INCOME										
Date	Ref	Name	Voucher number		Show		Zettle		Cash	total
16.03.23	Thursday		38		Betty Blue Eyes		12.00		54.00	66.00
17.03.23	Friday		62		Betty Blue Eyes		18.50		99.88	118.38
18.03.23	Saturday M		32		Betty Blue Eyes		6.00		70.14	76.14
18.03.23	Saturday E		47		Betty Blue Eyes		14.00		67.24	81.24
	Cast		11				24.00			
			190				74.50		291.26	341.76
Betty Blue Eyes - Raffle										
INCOME										
Date	Ref	Name	Voucher number		Show		Zettle		Cash	total
16.03.23	Thursday				Betty Blue Eyes		21.00		95.00	116.00
17.03.23	Friday				Betty Blue Eyes		40.00		148.00	188.00

Betty Blue Eyes									
Name	Surname	20.10.22	6.11.22	Script refund	Script £20	Audition £10	Show Fees	Membership	
Tina	Baker	6			£20.00	£10.00	£50.00	£20.00	£100.00
Ian	Benson		4			£10.00	£50.00	£20.00	£80.00
Alicia	Blake		2		£20.00	£10.00	£50.00	£20.00	£100.00
Sarah	Bloss	11			£20.00	£10.00	£50.00	£20.00	£100.00
Mary	Bloss	26			£20.00	£10.00	£50.00	£20.00	£100.00
Rosemary	Bloss	15			£20.00	£10.00	£60.00	£20.00	£110.00
Ami	Borland	24			£20.00	£10.00	£60.00	£20.00	£110.00
Luke	Coldham	5			£20.00	£10.00	N/A	£20.00	£50.00
Amy	Davenport/Welton	7			£20.00	£10.00	£50.00	Pd Oct 22	£80.00
Angela	Davies		1		£20.00	£10.00	£50.00	£20.00	£100.00
Mia	Dean	9			£20.00	£10.00	£50.00	£20.00	£100.00
Kirstie	Diver	23		Refund £20	£20.00				£20.00
Marty	Doyle	3			£20.00	£10.00	£50.00	£20.00	£100.00
Sarah	Dury	12			£20.00	£10.00	£50.00	£20.00	£100.00
Joe	Dury		5		£20.00	£10.00	£50.00	£20.00	£100.00
Katie	Flaherty	8			£20.00	£10.00	£50.00		£80.00
Colby	Fletcher	20			£20.00	£10.00	£60.00	Pd Oct 22	£90.00
Chris	Foale	18			£20.00	£10.00	£50.00	£20.00	£100.00
Eve	Glenister	17			£20.00	£10.00	£50.00	£20.00	£100.00
Josh	Handley				Bank 01.12.22 £20	Bank 13.12.22 £10	£50.00	£20.00	£70.00
Natalie	Hills	16			£20.00	£10.00	£50.00	£20.00	£100.00
Charlotte	Lake	1			£20.00	£10.00	£50.00	£20.00	£100.00
Lindsay	Lovell-Wilderspin	4		Refund £20	£20.00	£10.00			£30.00
Vanda	Mercer	25		Refund £20	£20.00	£10.00			£30.00
Will	Messenger	2			£20.00	£10.00	£50.00	£20.00	£100.00
Kelsey	Miller	14		Refund £20 Script		£10.00		£20.00	£30.00
Nicki	Munday	10			£20.00	£10.00	£50.00	£20.00	£100.00
Dawn	Peat	25	3		£20.00	£10.00	£50.00	£20.00	£100.00
Dan	Rawley	19			£20.00	£10.00	£50.00	Pd Oct 22	£80.00
Sydney	Redding	21				£10.00		Pd Oct 22	£10.00
Tracey	Redding	21			£20.00	£10.00		Pd Oct 22	£30.00
Jenny	Storey	22			£20.00	£10.00	£50.00	£20.00	£100.00
Emma	Turner	13			£20.00	£10.00	£50.00	Pd Oct 22	£80.00
									£0.00
									£0.00
									£0.00
	Total	£ 820	£ 110		£580.00	£310.00	£1,330.00	£460.00	£2,680.00

Charges	I zettle	£ 820	£ 110						£820.00
Bank							£730.00		£110.00
									£0.00
									£1,750.00

No record of 2022 Membership paid

* messaged 10.02.23

Publicity

			Pizza £7.50	After Show Party		Programmes	Bonus	Raffle Tickets - £1 per strip (£5 for 6)					
				Adult £10	Child £8			Thursday	Friday	Saturday (M)	Saturday (E)		
Tina	Baker	8	£7.50	£10.00		£1.00	Sm	£1.00	£1.00	£1.00	£2.00	£23.50	
Ian	Benson	Bnk 20.03.		£20.00								£20.00	
Alicia	Blake	6	£7.50	£10.00		£1.00	Sm			£1.00	£1.00	£20.50	
Sarah	Bloss	9	£7.50	£10.00		£2.00	F		£5.00			£24.50	
Mary	Bloss	11	£7.50	£20.00		£2.50		£1.00	£1.00	£1.00	£2.00	£35.00	
Rosemary	Bloss	5	£7.50	£10.00		£5.00	T	£5.00				£27.50	
Ami	Borland	13		£10.00								£10.00	
Luke	Coldham	16	£7.50	£10.00								£17.50	
Amy	Davenport/Welton	3	£7.50				T	£5.00				£12.50	
Angela	Davies	10		£10.00		£1.00						£11.00	
Mia	Dean	Bnk 20.03		£10.00								£10.00	
Marty	Doyle	12	£15.00	£10.00		£1.00	Se				£5.00	£31.00	
Sarah	Dury												
Joe	Dury												
Katie	Flaherty	1	£7.50									£7.50	
Colby	Fletcher	Bnk 15	£7.50									£7.50	
Chris	Foale	4	£7.50	£10.00	Bnk 21.03		F		£5.00			£22.50	
Eve	Glenister												
Josh	Handley	17	£7.50			£5.00	Se				£5.00	£17.50	
Natalie	Hills												
Charlotte	Lake	2		£20.00								£20.00	
Will	Messenger	2a	£7.50									£7.50	
Nicki	Munday	7	£7.50	£10.00		£1.00	Sm	£1.00	£1.00	£1.00	£2.00	£23.50	
Dawn	Peat	1a	£7.50	£20.00		£2.50			£2.00	£2.00	£1.00	£35.00	
Dan	Rawley												
Sydney	Redding												
Tracey	Redding												
Jenny	Storey	14	£7.50			£2.00	F	£2.00	£1.00	£1.00	£1.00	£14.50	
Emma	Turner			£20.00								£20.00	
Michael Lambert				£10.00	Bnk 21.03							£10.00	
Lisa Povey		15	£7.50									£7.50	
Lianne Alton		Bnk 20	£7.50									£7.50	
Mick Messenger		4a	£7.50									£7.50	
Jeannett Emery		3a		£10.00								£10.00	
			£150.00	£230.00	£0.00	£24.00	£0.00	£15.00	£16.00	£7.00	£19.00	£461.00	

Bank	15	50											
1 zettie	135	180			24		15	16	7	19	£396.00		
	150	230			24		15	16	7	19	£461.00		
	0	0			0		0	0	0	0	£0.00		

Dolly bingo			Raffle	Bingo Cards	Heads/Tails
180	20	140.00			
80	10	80.00			
0	5	10.00			
16	2	26.00			
18	1	30.00			
	0.5	6.00			
	0.2	1.60			
	0.1	0.30			
	0.05	0.10			
		106.00			
294.00	Cash	400.00	60	270	36
	I zettle	220.00	40	180	
	Bank	10.00		10	
	Donation	25.00			
	Prize mone	-105.00		105	
	Income	550.00	100	565	36
	Hall Hire	-50.00			
	Marty Expenses	500.00			

Cup Cakes

Donation

34

25

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Number	Date	Account	Amount	Subcatego Memo
0	3/6/2023	20-45-45		8.35 Credit Pay INTEREST PAID GROSS FOR PER
0	4/6/2023	20-45-45	-2828.22	Funds Trar204545 83179648 TRANSFER
0	4/21/2023	20-45-45	-1600	Funds Trar204545 83179648 TRANSFER
0	5/9/2023	20-45-45	1200	Funds Trar204545 83179648 TRANSFER
0	5/9/2023	20-45-45	-600	Funds Trar204545 83179648 MOVE MC
0	6/5/2023	20-45-45		8.67 Credit Pay INTEREST PAID GROSS FOR PER
0	9/4/2023	20-45-45		7.81 Credit Pay INTEREST PAID GROSS FOR PER
0	12/4/2023	20-45-45		10.18 Credit Pay INTEREST PAID GROSS FOR PER

MOD 5DEC/ 5MAR

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ONIES FT

MOD 6MAR/ 4JUN

MOD 5JUN/ 3SEP

MOD 4SEP/ 3DEC

Number	Date	Account	Amount	Subcatego	Memo
0	1/4/2023	20-45-45	50	Counter Cr	ALICIA BLAKE BBE ShowFee ABlake BG
0	1/5/2023	20-45-45	50	Counter Cr	CHRISTINA BAKER BBE show fees BGC
0	1/5/2023	20-45-45	50	Counter Cr	N Munday NIKKI BBE SHOW FEE BG
0	1/9/2023	20-45-45	20	Counter Cr	HOLLYANNE HILL Membership HH BGC
0	1/9/2023	20-45-45	20	Counter Cr	HILLS Natalie N HILLS PHOTOS BGC
0	1/9/2023	20-45-45	20	Counter Cr	ROFFEY KV 2023 Sarah Dury BGC
0	1/9/2023	20-45-45	20	Counter Cr	ROFFEY KV 2023 Harry Doyle BGC
0	1/9/2023	20-45-45	20	Counter Cr	J Storey 2023 membership BGC
0	1/9/2023	20-45-45	20	Counter Cr	H Davy Membership 2023 BGC
0	1/9/2023	20-45-45	20	Funds Trar	ALTON LJ LIANE MEMBERSHIP FT
0	1/9/2023	20-45-45	20	Counter Cr	HOVEY ML MARIA.H MEMBERSHIP BG
0	1/9/2023	20-45-45	20	Counter Cr	S Lewin LEWIN membership BGC
0	1/9/2023	20-45-45	20	Counter Cr	MIA DEAN membershipmia dean BG
0	1/9/2023	20-45-45	20	Counter Cr	DOYLE M J CD MEMBER FEE MARTY BGC
0	1/9/2023	20-45-45	20	Counter Cr	Benson Ian BBE SHOW FEE BGC
0	1/10/2023	20-45-45	20	Counter Cr	C Cavedasca charlotte membersh BG
0	1/23/2023	20-45-45	20	Counter Cr	E Wilson Membership BGC
0	1/25/2023	20-45-45	7	Counter Cr	H Davy Quiz night BGC
0	1/26/2023	20-45-45	20	Counter Cr	Charlotte Lake Annual Membership BGC
0	1/26/2023	20-45-45	50	Counter Cr	Charlotte Lake BBE Show Fee BGC
0	1/27/2023	20-45-45	50	Counter Cr	Messenger William WILL MESSENGER FEE BG
0	1/27/2023	20-45-45	70.5	Counter Cr	Amy Borland Quiz night BGC
0	1/30/2023	20-45-45	20	Counter Cr	MILLIE LOUISE THOM Memebership fee BGC
0	1/30/2023	20-45-45	70	Funds Trar	GLENISTER E TOPS FT
0	1/30/2023	20-45-45	7.5	Counter Cr	DOYLE M J CD QUIZ MARTY BGC
0	1/30/2023	20-45-45	15	Funds Trar	ALTON LJ QUIZ NIGHT FT
0	1/31/2023	20-45-45	-150	Bill Payme	MARTIN WILDERSPIN BBE PHOTO BBP
0	1/31/2023	20-45-45	-240	Bill Payme	LINDSAY ROW STORE010123-010124 BB
0	1/31/2023	20-45-45	-359.28	Bill Payme	MRS KATHARYN ROFFE EMAIL ACCOUNTS BBP
0	1/31/2023	20-45-45	-260	Bill Payme	CLARE PENFOLD BBE MD 3RD INST BBP
0	1/31/2023	20-45-45	-58.99	Bill Payme	ER WILSON BBE LEAFLETS BBP
0	2/2/2023	20-45-45	45	Counter Cr	J Storey Quiz night BGC
0	2/9/2023	20-45-45	50	Counter Cr	DRURY JL & SA SARAH DRURY SHOW BGC
0	2/10/2023	20-45-45	20	Counter Cr	FOALE C D Membership BGC
0	2/10/2023	20-45-45	20	Counter Cr	JOSHUA HANDLEY BBE SHOW FEE BGC
0	2/10/2023	20-45-45	20	Counter Cr	ALICIA BLAKE ABLAKE MEMBERSHIP BGC
0	2/10/2023	20-45-45	40	Counter Cr	Peat Dawn HMMLB BGC
0	2/10/2023	20-45-45	20	Counter Cr	ROFFEY KV Annual Memb 23 BGC
0	2/10/2023	20-45-45	7.5	Funds Trar	HUNT-COLDH LD QUIZLUKEC FT
0	2/10/2023	20-45-45	20	Funds Trar	HUNT-COLDH LD MEMBERSHIP LUKE C FT
0	2/10/2023	20-45-45	20	Counter Cr	Mary Bloss Membership fee BGC
0	2/10/2023	20-45-45	15	Counter Cr	ROFFEY KV Quiz X 2 BGC
0	2/10/2023	20-45-45	52.5	Counter Cr	SYDNEY PRICE sydney LB TSHIRT BGC
0	2/13/2023	20-45-45	96	Counter Cr	Mary Bloss TOPS Quiz Raffle BGC
0	2/13/2023	20-45-45	40	Counter Cr	N Munday NIKKI/Tina Mem Fee BG
0	2/13/2023	20-45-45	12.5	Counter Cr	Benson Ian BBE SHOW FEE BGC
0	2/15/2023	20-45-45	64.67	Counter Cr	PAYPAL INC. TOPS ON STAGE BGC
0	2/20/2023	20-45-45	15	Counter Cr	ROFFEY KV Quiz Dave &rich BGC
0	2/20/2023	20-45-45	15	Counter Cr	ROFFEY KV Quiz Ian Benson BGC

0	2/22/2023 20-45-45	50 Counter CrKATEY FLAHERTY	katey bbe fees BGC
0	2/24/2023 20-45-45	20 Counter CrEMERY MISS JM ROY/	MEMBERSHIP2023TOPS BG
0	3/6/2023 20-45-45	15 Counter CrS Lewin	LEWIN Quiz BGC
0	3/13/2023 20-45-45	20 Counter CrKATEY FLAHERTY	KATEY FEES BGC
0	3/15/2023 20-45-45	10 Counter CrCOLBY FLETCHER	COLBY after show BGC
0	3/15/2023 20-45-45	7.5 Counter CrCOLBY FLETCHER	COLBY pizza BGC
0	3/16/2023 20-45-45	20 Funds TrarBATEMAN E K	BBE TICKETS FT
0	3/17/2023 20-45-45	500 Counter CrLAMBERT S P W	ELF REFUND BGC
0	3/17/2023 20-45-45	330.12 Counter CrPAYPAL INC.	TOPS ON STAGE BGC
0	3/20/2023 20-45-45	20 Counter CrBenson Ian	BBE SHOW FEE BGC
0	3/20/2023 20-45-45	-240 Bill Payme EWAN PARKER	BBE BANK - EWAN BBP
0	3/20/2023 20-45-45	-240 Bill Payme REBECCA TUBB	BBE BAND REBECCA BBP
0	3/20/2023 20-45-45	-240 Bill Payme BENJAMIN SUMMERS	BBE BAND - BEN BBP
0	3/20/2023 20-45-45	-240 Bill Payme PETER BRAY	BBE BAND PETER BBP
0	3/20/2023 20-45-45	-240 Bill Payme ROBERT DOWNING	BBL BAND ROB BBP
0	3/20/2023 20-45-45	-280 Bill Payme JAMES GREEN	BBE BAND JAMES BBP
0	3/20/2023 20-45-45	-196.99 Bill Payme LD HUNT-COLDHAM	BBE PROGRAMMES BBP
0	3/20/2023 20-45-45	-270.61 Bill Payme KATHARYN VALERIE R	NODASCHEME000594 BBP
0	3/20/2023 20-45-45	-50 Bill Payme DAWN PEAT	STJOHNHALL BBE ASP BB
0	3/20/2023 20-45-45	-260 Bill Payme CLARE PENFOLD	BBE MD 4TH INST BBP
0	3/20/2023 20-45-45	-260 Bill Payme CLARE PENFOLD	BBE MD 5TH BBP
0	3/20/2023 20-45-45	-206.8 Bill Payme KATHARYN VALERIE R	NODA COMMITTEE INS BB
0	3/20/2023 20-45-45	-50 Bill Payme DAWN PEAT	ST JOHN HALL QUIZ BBP
0	3/20/2023 20-45-45	-1050 Bill Payme MARY BLOSS	BBE PROPS PIG BBP
0	3/20/2023 20-45-45	10 Counter CrMIA DEAN	after show - mia d BG
0	3/20/2023 20-45-45	7.5 Funds TrarALTON LJ	PIZZA FT
0	3/21/2023 20-45-45	10 Counter CrLambert Michael	AFTERSHOW MICHAEL BGC
0	3/21/2023 20-45-45	32.41 Counter CrPAYPAL INC.	TOPS ON STAGE BGC
0	3/21/2023 20-45-45	10 Counter CrFOALE C D	Party BGC
0	3/22/2023 20-45-45	38 Funds TrarLESLIE KD BPO	KATRINALESLIEPARTY FT
0	3/22/2023 20-45-45	298.36 Remittanc21114 FENCHURCH ST	100146 REM
0	3/22/2023 20-45-45	440 Remittanc21114 FENCHURCH ST	100145 REM
0	3/22/2023 20-45-45	2000 Remittanc21114 FENCHURCH ST	100144 REM
0	3/22/2023 20-45-45	169.44 Counter CrPAYPAL INC.	TOPS ON STAGE BGC
100347	3/23/2023 20-45-45	-2000 Unpaid CHQ UNP 100347 UNP	CHQ UNP 100347 UNP
0	3/24/2023 20-45-45	20 Counter CrDRURY JL & SA	S DRURY AFTERSHOW BGC
0	3/24/2023 20-45-45	10 Counter CrCOLBY FLETCHER	COLBY bbe photos BGC
0	3/27/2023 20-45-45	10 Counter CrJ Storey	BBE Photos BGC
0	3/27/2023 20-45-45	10 Counter CrMIA DEAN	photos BGC
100093	3/28/2023 20-45-45	-1000 Cheque 100093	100093
0	3/29/2023 20-45-45	201.39 Counter CrPAYPAL INC.	TOPS ON STAGE BGC
0	4/3/2023 20-45-45	10 Counter CrWELTON A M	BBE photos BGC
0	4/3/2023 20-45-45	10 Counter CrR Morley	Rob .M BGC
0	4/6/2023 20-45-45	2828.22 Funds Trar204545 00071803	TRANSFER FT
0	4/11/2023 20-45-45	-17 Bill Payme VICTOR GRAY	BBE VAN PETROL BBP
0	4/11/2023 20-45-45	-59.75 Bill Payme MICHAEL LAMBERT	BBE ASP FOOD BBP
0	4/11/2023 20-45-45	-82.5 Bill Payme ER WILSON	BBE ASP HALL HIRE BBP
0	4/11/2023 20-45-45	-120 Bill Payme LD HUNT-COLDHAM	BBE VAN PETROL BBP
0	4/11/2023 20-45-45	-40.19 Bill Payme MARY BLOSS	BBE SCRIPT RETURN BBP
0	4/11/2023 20-45-45	-35 Bill Payme INGATESTONE MUSICA	BBE PROPS/COSTUMES BB

0	4/11/2023 20-45-45	-61.92 Bill Payme SARAH BLOSS	BBE COSTUMES BBP
0	4/11/2023 20-45-45	-30 Bill Payme L J ALTON	BBE COSTUMES FANS BBP
0	4/11/2023 20-45-45	-1500 Bill Payme MICHAEL LAMBERT	BBE MD THANKS BBP
0	4/11/2023 20-45-45	-146.69 Bill Payme MRS KATHARYN ROFFE	BBE PIZZA BBP
0	4/11/2023 20-45-45	-1860 Bill Payme STANFORD LE HOPE M	2022/19 TOPS THANK BB
0	4/11/2023 20-45-45	-100 Bill Payme MARY BLOSS	BBE VAN HIRE BBP
0	4/20/2023 20-45-45	500 Counter CrCOL MERC THEA LT	MERCURY THEATRE BGC
0	4/21/2023 20-45-45	1600 Funds Trar204545 00071803	TRANSFER FT
0	4/24/2023 20-45-45	-2650.09 Bill Payme MUSIC THREATRE INT	9364 / INV.M86023 BBP
0	4/28/2023 20-45-45	10222 Counter CrTHURROCK COUNCIL	418117 BGC
0	5/9/2023 20-45-45	-1200 Funds Trar204545 00071803	TRANSFER FT
0	5/9/2023 20-45-45	600 Funds Trar204545 00071803	MOVE MONIES FT
0	5/15/2023 20-45-45	-5759.96 Bill Payme THURROCK BOROUGH C	8325471934410 BBP
0	5/25/2023 20-45-45	20 Counter CrMary Bloss	BBE ASP TICKET BGC
0	5/25/2023 20-45-45	5 Counter CrMary Bloss	BBE PROGRAMME BGC
0	5/25/2023 20-45-45	30 Counter CrMary Bloss	BBE ASP RAFFLE BGC
0	6/1/2023 20-45-45	500.7 Counter CrPAYPAL INC.	TOPS ON STAGE BGC
0	6/23/2023 20-45-45	5 Counter CrH Davy	BBQ Hollie BGC
0	6/23/2023 20-45-45	10 Counter CrKATEY FLAHERTY	BBQ BGC
0	7/3/2023 20-45-45	10 Counter CrWELTON A M	BBQ AMY D BGC
0	7/3/2023 20-45-45	10 Counter CrJ Storey	BBQ JENNY AND PAUL BG
0	7/6/2023 20-45-45	15 Counter CrN Munday	NIKKI/tina/billbbq BG
0	7/19/2023 20-45-45	50 Credit WITH OUR APOLOGIES	UB1626190
0	7/19/2023 20-45-45	10 Counter CrROFFEY KV	Bingo BGC
0	7/21/2023 20-45-45	25 Counter CrFOALE C D	Donation BGC
0	7/24/2023 20-45-45	5 Counter CrSarah Bloss	BBQ Sarah Bloss BGC
0	7/24/2023 20-45-45	10 Funds TrarALTON LJ	MARTY BBQ FT
0	7/25/2023 20-45-45	5 Counter CrEMERY MISS JM ROY/	BBQ JEANETTE BGC
0	7/25/2023 20-45-45	15 Counter CrMary Bloss	BBQ Mary Will Rose BG
0	7/26/2023 20-45-45	216.08 Counter CrPAYPAL INC.	TOPS ON STAGE BGC
0	7/27/2023 20-45-45	34 Counter CrROFFEY KV	DB Cakes BGC
0	7/27/2023 20-45-45	36 Counter CrROFFEY KV	DB Head Tails BGC
0	7/27/2023 20-45-45	165 Counter CrROFFEY KV	DB Bingo BGC
0	7/27/2023 20-45-45	60 Counter CrROFFEY KV	DB Raffle BGC
0	7/31/2023 20-45-45	27 Counter CrMary Bloss	Donation BGC
0	8/1/2023 20-45-45	10 Counter CrPOVEY&POVEY	Lisa Povey BBQ BGC
0	8/1/2023 20-45-45	5 Counter CrDANIEL RAWLEY	204545 BGC
0	8/1/2023 20-45-45	5 Counter CrDOYLE M J CD	BBQ MARTY BGC
0	8/3/2023 20-45-45	20 Counter CrLambert Michael	AFTERSHOW MICHAEL BGC
0	8/3/2023 20-45-45	5 Counter CrALICIA BLAKE	BBQ Alicia BGC
0	8/7/2023 20-45-45	5 Counter CrPeat Dawn	HMMLB BGC
0	9/14/2023 20-45-45	20 Bill Payme DOYLE HJ	H J DOYLE DONATION BB
0	9/18/2023 20-45-45	10 Counter CrEMERY MISS JM ROY/	GAMES JEANETTE BGC
0	9/20/2023 20-45-45	10 Funds TrarALTON LJ	GAMES LIANE FT
100095	9/27/2023 20-45-45	-10 Cheque 100095	100095
0	10/11/2023 20-45-45	30 Counter CrK Diver	C'mas+membership BGC
0	10/11/2023 20-45-45	10 Counter CrJ Storey	Jenny Concert BGC
0	10/11/2023 20-45-45	10 Counter CrMary Bloss	Mary - Concert BGC
0	10/12/2023 20-45-45	10 Counter CrALICIA BLAKE	alicia xmas concer BG
0	10/13/2023 20-45-45	100 Credit CRQN2NQPQ7	PRIVATE BANKING

0	10/18/2023 20-45-45	10 Counter CrS Lewin	LEWIN xmas concert BG
0	10/19/2023 20-45-45	20 Counter CrJ Storey	Games Jenny BGC
0	10/24/2023 20-45-45	10 Bill Payme DOYLE HJ	GAMES NIGHT HARRY BBP
0	10/25/2023 20-45-45	1000 Bill Payme COMMUNITY	GRAYS RECRERATIONL BB
0	11/3/2023 20-45-45	20 Counter CrSarah Bloss	Sarah blossom games BGC
0	11/6/2023 20-45-45	5 Counter CrMary Bloss	Raffle - Liane BGC
0	11/6/2023 20-45-45	10 Counter CrALICIA BLAKE	games alicia B BGC
0	11/6/2023 20-45-45	20 Counter CrN Munday	NIKKI/TINA/quiz BGC
0	11/6/2023 20-45-45	20 Counter CrROFFEY KV	Game Night 04.11. BGC
0	11/6/2023 20-45-45	30 Counter CrPeat Dawn	GAMES RAFFLES DAWN BG
0	11/6/2023 20-45-45	10 Funds TrarALTON LJ	GAMES MARTY FT
0	11/8/2023 20-45-45	10 Counter CrMary Bloss	Rosemary xmas fee BGC
0	11/8/2023 20-45-45	10 Counter CrMary Bloss	Liane Xmas showfee BG
0	11/8/2023 20-45-45	10 Counter CrMary Bloss	Dawn Xmas showfee BGC
0	11/8/2023 20-45-45	10 Counter CrMary Bloss	Tina Xmas showfee BGC
0	11/8/2023 20-45-45	10 Counter CrMary Bloss	Nikki xmas showfee BG
0	11/8/2023 20-45-45	10 Counter CrMary Bloss	Sarah Xmas showfee BG
0	11/8/2023 20-45-45	99.2 Counter CrPAYPAL INC.	TOPS ON STAGE BGC
100094	11/9/2023 20-45-45	-1376.4 Cheque 100094	100094
0	11/10/2023 20-45-45	38.96 Counter CrStripe Payments UK	STRIPE BGC
0	11/13/2023 20-45-45	42 Counter CrROFFEY KV	Game Night Raffle BGC
0	11/13/2023 20-45-45	21 Counter CrROFFEY KV	Game Night H&T BGC
0	11/13/2023 20-45-45	30 Counter CrROFFEY KV	Game Night 3 10 BGC
0	11/14/2023 20-45-45	39.16 Counter CrStripe Payments UK	STRIPE BGC
0	11/14/2023 20-45-45	23.58 Counter CrEASY FUNDRAISING	316720 QUARTER 3 2 BG
0	11/23/2023 20-45-45	19.48 Counter CrStripe Payments UK	STRIPE BGC
0	11/24/2023 20-45-45	-100.83 Bill Payme KATHARYN VALERIE R	BBQ EXPENSES MD BBP
0	11/27/2023 20-45-45	20 Funds TrarALTON LJ	CONCERT TICKETS FT
0	11/27/2023 20-45-45	19.48 Counter CrStripe Payments UK	STRIPE BGC
0	11/28/2023 20-45-45	-4980 Bill Payme THURROCK BOROUGH C	1900781450 BBP
0	11/30/2023 20-45-45	63.36 Counter CrStripe Payments UK	STRIPE BGC
0	12/6/2023 20-45-45	1500 Credit M5 RAYLEIGH	ARTS COUNCIL ASD
0	12/6/2023 20-45-45	1500 Credit M5 RAYLEIGH	ARTS COUNCIL ASD
0	12/6/2023 20-45-45	30 Counter CrS Lewin	Steadman XMAS CONC BG
0	12/6/2023 20-45-45	9.64 Counter CrStripe Payments UK	STRIPE BGC
0	12/7/2023 20-45-45	29.32 Counter CrStripe Payments UK	STRIPE BGC
0	12/7/2023 20-45-45	10 Counter CrDOYLE M J CD	XMAS CON MARTY BGC
0	12/8/2023 20-45-45	77.92 Counter CrStripe Payments UK	STRIPE BGC
0	12/8/2023 20-45-45	20 Counter CrFOALE C D	Donation BGC
0	12/11/2023 20-45-45	43.59 Counter CrStripe Payments UK	STRIPE BGC
0	12/11/2023 20-45-45	30 Counter CrMary Bloss	Xmas concert Tix BGC
0	12/11/2023 20-45-45	181.74 Counter CrPAYPAL INC.	TOPS ON STAGE BGC
0	12/18/2023 20-45-45	294.75 Counter CrPAYPAL INC.	TOPS ON STAGE BGC

Statement of Funds Held by TOPS on Stage (formely known as Thurock Operatic Society)

Registered Charity No 1150139

	1st January 2023 12 months	31st December 2023 12 months
Barclays Current Account	4,165.94	5,008.01
Accruals /Refunds due	-6,288.00	-100.00
Paypal Charity Account	9.28	0.00
Barclays Deposit Account	3,819.87	26.66
Petty Cash	10.62	0.00
Exceress of Income over Expenditure	3,216.96	
	4,934.67	4,934.67
Transfer from Reserves		2,906.10
Bank Balance		7,840.77

Statement by Independent Examiner

I have examined the financial records of TOPS and hereby certify that the details represent a true and accurate record of its affairs during the past year.

Name Signed and printed:



Courtnie Wright

Date: 24th may 2024

TOPS ON STAGE

England & Wales - Charity number 1150139

Accounts



On Stage

Chairmans Report

Jan – Dec 2021

So, I ended my Chairmans report last year with the following:

‘when we return to normal, and we will, the future looks bright for TOPS On Stage and we are determined to enter a new phase of success for TOPS on Stage and I look forward to sharing this journey dominate the Thurrock Arts scene with all of our TOPS On Stage family’

And we did return to normal, the future was and remains bright for TOPS and we are still planning to dominate the Thurrock Arts Scene with even more members of our TOPS On Stage Family!

What a year we have had, thankfully a year that saw us finally get back on the stage! Immediately following our AGM last year we were unsure when or even if we could get Oliver up and running again – our weekly Zoom sessions kept us going, especially our games of Werewolf – thanks to all those involved in keeping us connected remotely during these times! Thankfully Boris’ roadmap saw restrictions lifted in June and we were delighted to get back to rehearsals in July ready for our show week in October 2021 – 19 months after the show was closed on the Tech rehearsal at the outbreak of Covid!

I was so pleased to welcome most of the cast adult and kids back and was sorry to lose a few cast who could no longer commit.

To fill the gaps we held our first round of New Members Auditions on 25/7 and very successful they were too! We were fortunate to welcome Sam, Kirstie, Jenny, Cerys Wilking as our Bet, Charlotte Lake as our Charlotte, and a welcome back to Josh as our Mr Sowerberry. They were the icing on the cake to the already talented and dedicated cast of Oliver and it feels like they have been with us for years!

In what was becoming true ‘Oliver’ style, we had a few initial setbacks:

Setback One – we lost our rehearsal hall at United Reformed, somewhere we had rehearsed for years, but Alan Watts came to the rescue with this hall, which I already knew very well, and which I am pleased to say feels like home to TOPS now. Thanks Alan for all you do for us.

Setback Two – Musicscope, our rights holders went out of business during Covid, so we have to change the version of the show we were performing to the West End version – new arrangements, longer dance routines, but in my opinion a better show! The cast and especially the kids coped with this incredibly well.

Setback Three – The theatre hadn’t officially confirmed it was re-opening yet – we did not get official confirmation of this until 3rd September – we just realise that we had to get back to rehearsal if we were going to have the slightest chance of being ready on time for October.

Setback Four – 1 month into rehearsals the council announced plans to close the Thameside altogether – thankfully this did not affect Oliver but more on that later.

I really enjoyed the rehearsal period – I may seem outwardly like I am in a constant state of stress – but most of the time that's just my face – underneath I was enjoying watching all of you work hard to re-learn the moves and the songs and the additional cast just lifted the whole thing for us. My thanks go to Jeanette for keeping us fed and watered during rehearsals.

I was lucky in that I had already learnt a lot from the first run:

- 1) I knew what the set was going to be like, like how high the bridge was SL that if Chris Foale as Bill entered there then we would only see his knees!
- 2) I knew that I had to buy plastic bowls for the kids because they had a tendency to eat the polystyrene ones from before – these however were impenetrable to their ghashers!
- 3) I knew that we had to get Nikki's legs up higher if we were going to see her give birth
- 4) I knew that Dawn would scold Stuart from not grabbing her bum on time, so I did this bit first
- 5) I knew that if I did not give Mary her walk down again on the crescendo in her song that my life would not be worth living
- 6) I knew that I had no idea how I would kill Nancy and Bill on that set – but I am pleased to say they both died on stage nicely

What I did not learn:

- 1) I did not consider that lockdown would be so unkind to some people and their costumes
- 2) That kids grow in 19 months! Lucas could have doubled for Bill Sykes bless him
- 3) That the rescheduling of the show 3 times and then rebooking the entire seating plan to socially distance the audience would result in ticket sales becoming so complex that I ended up reaching for the bottle at 9am and not caring where anyone sat!

But all this aside, I was so pleased that we got to the theatre and what a show week we had! It was a special one this one, evidenced by the fact that I could barely hold it together most times! I was utterly blown away by everyone's hard work, collaboration and respect for each other and above all everyone's talent. The feedback I got from you guys on stage and the audiences was amazing.

It still remember how it felt, sitting at the back of the auditorium and seeing the kids really give it some in their first number and how this performance level permeated throughout the rest of the show and indeed the week. It felt like we had all achieved something special and for that I will be eternally grateful to everyone involved.

My thanks must go to Richard, our MD who stuck with us and got the best out of everyone vocally and to everyone behind the scenes, Darren, Will – who for the first time doing this was a total pro, Peter Jones, Pete Povey, Emma Christmas, Dave and Mike on Follow Spots who feared for their life if they did not spot Mary for her big number – sorry Mary, am I painting the wrong picture of you here?! – joking. Katharyn, Kirstie, Jeanette and the FOH team, Teresa and helpers for costume transport, John on sound, Mary and Emma for all of their hard work promoting the production and producing our promotional material and everyone else who supported that production.

A special thanks to go to Katrina who coped so well with the costumes, it was a big costume show – not helped by Marty splitting his trousers on stage! And to Ann Sullivan who helpfully re-supplied or altered costumes at late notice and to Jayne Crawford as Head Chaperone, who we honestly could not have done without – she had everything with the kids under control.

And the kids, utterly amazing, so much so that we are now making plans to offer a youth section of TOPS to give them an outlet for their talent.

Here are some highlights of what we achieved:

- Ticket Sales – TOPS sold 914 tickets and the Thameside Theatre sold about 150 so 1064 tickets sold in total which is the highest number of tickets sold since 2016 at least which is a great achievement
- As well as glowing feedback from our audiences we had 3 fantastic reviews with the Noda Rep calling it a professional looking and slick show, she felt the warmth from the whole company and could have seen it twice. One of Jess Pethers takeaways was how good the singing was, she said the chorus was strong and are clearly having a brilliant time! In fact how you all worked as an ensemble was a theme in everyone's comments.
- We got the show in the stage, setting a new version, in 3 months! Tough but we did it!

You will see when we come to the Treasurers report how we did unfortunately make a loss on this production and this was purely down to having to pay for certain things twice because of the initial closure in March 2020. So some sound, set transport, theatre hire, musicians, double rights payments meant tipped us from profit into loss, but not by much.

All in all a success for so many reasons, and what better way to celebrate than with the fabulous after show/foam party organised by Lisa. I think you will all agree it was a fantastic night, yes I caught covid like so many others from it, but it was still a great night enjoyed by us all!

We were sad to lose two of our members during this year. Both Ken and Gary had a huge association with TOPS on Stage and both were pivotal in driving the society forward during their chairmanships and both will be remembered fondly for their excellent performances on stage. The committee are still planning to honour their memory with a set of concerts, the arrangements for which are currently under discussion.

With almost no time to lose we got started on our present show Legally Blonde, again holding another successful round of new member auditions which brought us loads of new and returning talent – Charlotte, Nicola, Callan, Angela, Natalie, Lindsay, Martyn, Sydney, Fin, Renee, Maria, Ami, Sarah, Hollyanne, Barry, Jake and Nathan and then a successful cast audition which leads us to have the phenomenal cast we have in place for this show.

We were also very pleased to welcome Angelo as our MD and Emma and Karyn as our co-choreographers, their talent is such a welcome contribution to this fun but challenging show.

Rehearsals have been going very well, it's such a big show and there is so much to get through but we will do it and I am very excited to bring this show to our audiences. We now need to get selling this show and our recent promotional material will help, but it's like every year, 80-90% of our ticket sales come from our cast, so I would urge you all to get those ticket sales in. We have a cast of 35, this show will cost about £ and so if each cast member sells ? we will break even, if you all sell ? each then we will be in profit for the first time in a long time.

The committee again, have worked incredibly hard, meeting regularly throughout the year and I must take this opportunity to thank the committee for all of their hard work, time, contribution and friendship. You just have to look at the list of roles and responsibilities to realise how much work goes on behind the scenes to keep us running. They each bring something special to committee meetings, expertise, ideas, objectivity, wisdom – not Vanda, humour – that's Vanda. Thanks team.

A special thanks to Teresa who has been our representative on the Save Your Thameside committee. They are fighting really hard to keep the Thameside open and it's all looking quite positive. There are plans for the Thameside to be handed to the community to run and of course if this happens then TOPS On Stage will look to be an integral part of that community through our membership of the Thurrock Arts Council. We will announce more on these developments as they become more definite.

I am so enthused about the future of TOPS On Stage. I'm loving all our new members and it feels like we are achieving what we set out to do , to attract a core membership and we will continue to do everything we can to keep everyone. We welcome your feedback any time though, please tell us what you want whether that's social activities, show suggestions, performance opportunities, ideas for how the society is run. It's not the committees group, it's your group and it needs to work for its members.

We will hope to shortly announce more news about a concert season, a kids show, some social activities, our belated 60th Anniversary celebration and the creative teams for our next 2 productions – Addams Family and Betty Blue Eyes. This will be a group with loads going on, something for all of our members.

Simon Lambert

Chairman

TOPS On Stage

TOPS on Stage Accounts @ 31.12.22

Sum of Total	Column Labels													
Row Labels	BWFD 01.01.22	Oliver	Legally Blonde	Adams Family	Betty Blue Eyes	Elf	Concert "Happy"	60th Party	Annual Membership	Charges	Sundry	Fund Raising	Transfer	Grand Total
BWFD 01.01.22	949.18													949.18
After Show Party			89.93	217.87										307.80
audition fee				360.00	330.00									690.00
Band			-3,040.00	-2,120.00										-5,160.00
Choreography			-720.00	-735.00	-90.00									-1,545.00
Costumes & Make up			134.45	-303.80										-169.35
Director fees			-1,500.00	-1,500.00										-3,000.00
Gifts			-355.76	-217.50										-573.26
Hall Hire			-1,765.00	-2,220.00										-3,985.00
Keyboard Tek			-305.13											-305.13
Music							-657.87							-657.87
Music director			-1,500.00	-1,300.00	-520.00		-900.00							-4,220.00
Photos			130.00	20.00										150.00
Pizza			11.26	-25.01										-13.75
Programmes			141.01	163.01										304.02
Props		-100.00	-338.22	0.00										-438.22
Publicity			-493.75	-80.83										-574.58
Raffle			646.50	758.00							-15.00			1,389.50
royalties			-4,612.53	-3,142.57		-500.00								-8,255.10
Scenery			-5,717.39	-1,634.12	-65.00									-7,416.51
Scripts			250.00	-36.80	600.00									813.20
Show Fee			1,730.00	1,750.00	780.00		580.00							4,840.00
Sound			-2,111.00											-2,111.00
Sundry			-6.50	-6.70							-10.00			-23.20
T shirts			-93.90	145.00										51.10
theater hire				-6,455.83			-1,024.52							-7,480.35
tickets		2,153.33	17,137.48	17,161.93			1,468.01	2,270.00						40,190.75
Venue Hire								-2,198.50						-2,198.50
Expenses								-165.17						-165.17
Annual Membership 2022									920.00					920.00
Art Council Membership											-20.00			-20.00
Grant											2,000.00			2,000.00
Insurance											-463.44			-463.44
NODA Membership											-185.00			-185.00
Storage											-120.00			-120.00
I zettle										-119.89	-34.80		-0.00	-154.69
DBS Checks											-34.80			-34.80
Auction												43.00		43.00
BBQ (SAM)												104.26		104.26
Tuck shop												170.00		170.00
Quiz												462.00		462.00
HMM Legally Blonde												31.05		31.05
Annual Membership 2023									20.00					20.00
Grand Total	949.18	2,053.33	-2,288.55	797.65	1,035.00	-500.00	-534.38	-93.67	940.00	-119.89	1,116.96	810.31	-0.00	4,165.94

Statement of Funds Held by TOPS on Stage (formerly known as Thurock Operatic Society)

Registered Charity No 1150139

	1st January 2022 12 months	31st December 2022 12 months
Barclays Current Account	949.18	4,165.94
Accruals /Refunds due		-6,288.00
Paypal Charity Account	9.28	9.28
Barclays Deposit Account	3,813.37	3,819.87
Petty Cash	10.62	10.62
Exceress of Income over Expenditure	-3,064.74	
	1,717.71	1,717.71

Statement by Independent Examiner

I have examined the financial records of TOPS and hereby certify that the details represent a true and accurate record of its affairs during the past year.

Name Signed and printed:

Courtne Wright

Courtne Wright

Date: 11th February 2023

TOPS ON STAGE

England & Wales - Charity number 1150139

Accounts



Registered Charity Number: 1150139

REPORT OF THE TRUSTEES YEAR ENDING DECEMBER 2020

- **SUMMARY OF ACTIVITIES**
- **FINANCIAL STATEMENTS**
- **CHAIRMANS REPORT**

Summary of Activities

TOPS On Stage have been staging Musical Theatre in Thurrock since the early 1960's and have gained a local reputation for producing high quality musical productions for the whole family.

This year has been an unprecedented year for TOPS On Stage as I am sure it has for everyone. I don't think that there has been a year when TOPS On Stage has not performed since it began in 1960 and in 2020 we nearly did!

We began the year in March 2020 with disappointment when our production of Oliver was cancelled on the Tuesday of our show week and theatres across the UK went dark. We hoped to get back to the stage on October 2020 but unfortunately the continued spread of the Covid-19 virus did not allow that and so we were unable to perform at all in this financial year.

So, we embarked upon a year of regular social quizzes and games via Zoom, we posted 2 fun performance videos across our social media channels and we also hosted a 'virtual' talent night.

In true TOPS On Stage style, the Executive Committee used this time to continue to further the aims of the group by launching a re-brand and re-organisation of the group to position us well when we are able to go back to resume our activities and go back to performing again.

We launched a brand new logo, a new website, and new social media channels to make us more accessible to current and prospective members and patrons in the local area and beyond. We now have our own Instagram and You Tube channel, in addition to our Facebook presence.

We also took this time to review and update our Governing Document (constitution) to ensure that it more closely reflects the aims and activities of our group in 2021. We re-organised the roles of the committee to ensure that the tasks involved with running the group were all accounted for. We also decided to change our Financial Year from April – March to January – December. The reason for this was to incorporate our two annual shows in the one accounting period and therefore provide more clarity around our financial management.

We were unable to meet for our AGM in May 2020 due to the virus and therefore we agreed to with the membership to hold our AGM in January 2021 where we would propose the changes to our FY and Constitution. I am pleased to say that these changes were voted on and adopted on 14/01/2021.

As we submit this report we are still in lockdown and unsure about the year ahead but remain positive and hopeful that we will be able to get back to rehearsals soon.

Chairman's Report March 2021

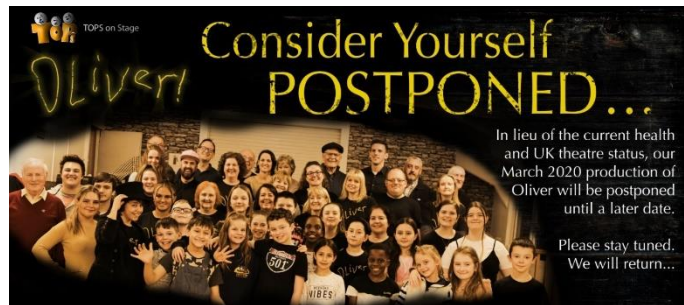
To say that the past 18 months have been eventful for TOPS On Stage is a huge understatement. We had no idea in March 2020 that we would still be facing this pandemic a year later, but here we are, locked down and still unable to get back to rehearsals and to perform in the theatre.

However, despite this lack of activity, to say that things have been quiet would be wrong. We have undertaken a re-organisation of the groups' management, constitution, membership and launched a re-brand. So even with no performances there has been loads happening.

In my experience, when you are faced with challenges or change, how you view these is often a determiner of how successfully you will overcome them.

We have had a number of setbacks, we have faced opposition, we have seen forced change in how we operate, we have had to learn things quickly – Zoom, remote socials, how to film ourselves, how to edit videos but and I am proud that the governing committee and the society at large have taken these challenges on positively and managed to find the opportunities in them to benefit the future success of TOPS On Stage.

Before we can even consider the future, you must reflect on the past, and if you can learn from mistakes, successes and objectively evaluate where the society are now in order to determine where we want the society to be.



When we were told to abandon 'Oliver', I must say the group really pulled together to support each other and I must thank you all for the way you dealt with the disappoint and the way you all comforted Mary who was so excited to play Nancy!

Of course, this was the right decision under the circumstances and TOPS on Stage will always put the health and safety of our members, crew, and audiences above everything else.

Thanks also to those who helped us get out of the theatre so soon the next day!

As a group, we decided that we have put too much work in and sold too many tickets for this show to simply abandon it and so thankfully we made arrangements to re-schedule the production in October 2020. As Oct 2020 approached we quickly realised that we would need to reschedule to March 2021 and as we approach March 2021 it is clear that we will once again have to rethink our options. We were humbled to find that 70% of our audiences have chosen to exchange their tickets for the new dates and so we have a ready-made audience of 738 people to perform to when we can.

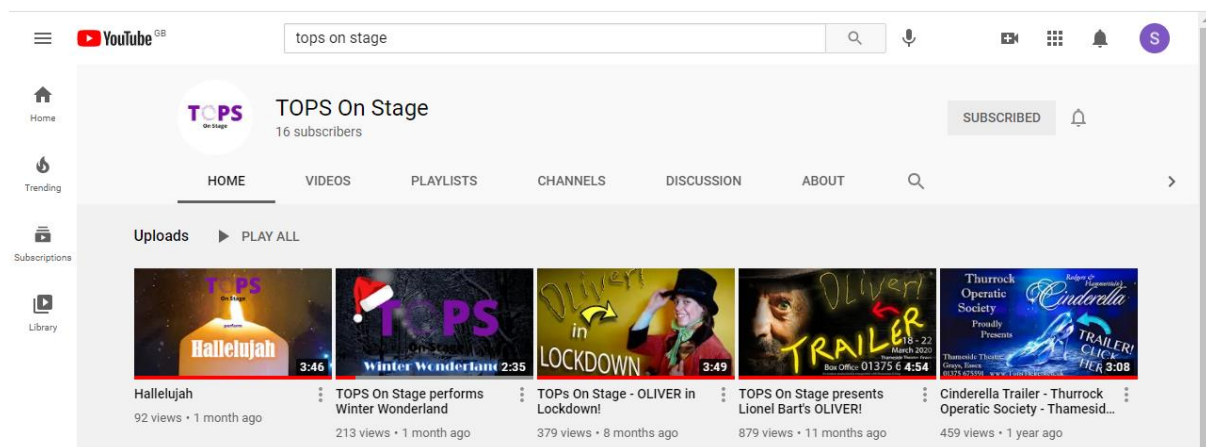
Like everyone at this time, TOPS on stage had to get creative and are doing what we can to stay positive and present for our members. We have enjoyed weekly social evenings where members have contributed online games such as quizzes, a panto quiz extravaganza, bingo, escape rooms and a game of 'Werewolf!' We even enjoyed a 'collab' game of Werewolf with Thurrock Courts Players!



We have also run several 'virtual' social meetings and have compiled several videos showcasing the talent in this group.

I must take this opportunity to express my thanks to everyone who joined us and contributed but I must give very special kudos to Mary – Not only has she been busy with a full time job and quietly plotting the downfall of anyone suggesting that Oliver will not go ahead – she has also masterminded all of our social zoom sessions and kept us all going during Lockdown – thank you!

As I said earlier, you often find success when you can turn challenges into opportunities and that is just what we have done. As we are entering a new era, this forced period of inactivity was the perfect opportunity to get busy with a re-brand. Thanks to the committee and to Emma and Mary for their work in developing a new logo, a new website and promoting us on our new social media channels – Instagram, YouTube, and Facebook. We used the expert services of Davenport Web Design run by a friend and former member of TOPS On Stage – Amy Davenport.



We also took this time to get our house in order and position TOPS On Stage for success when we are able to resume our main activities. TOPS On Stage faced many challenges:

- Dwindling ticket sales
- Dwindling and constantly changing membership
- Dwindling finances
- Lack of support for social and promotional activities
- Structure in terms of tasks to be completed to ensure effective running of the group.

So, in response to these challenges the Executive Committee set upon revising the Governing Document (Constitution) and making some changes to our membership policies. It is hoped that these changes will result in TOPS On Stage being able to retain a 'core' membership regardless of whether those members perform in all, one or none of the productions throughout the year.

We also changed our Financial Year from April-March to January – December in order to allow both shows to appear in the same accounting period and help our financial management.

We held our AGM in January 2021 and was delighted to welcome more than 2/3 of our membership, our highest turnout for some time (must be thanks to lockdown!). We proposed the new Governing Document and change in Financial accounting period and was delighted that these changes were approved by the membership and adopted on 14/01/2021.

I must take this opportunity to thank the committee for all of their hard work, time, contribution, and friendship. You just have to look at the list of roles and responsibilities to realise how much work goes on behind the scenes to keep us running. They each bring something special to committee meetings, expertise, ideas, objectivity, wisdom humour and in Dawn's case Wine. Thank you.

We were sorry to see the resignation of three of our members during 2020. Mike Peat has been our Stage Manager since 1978 and Marion and John Hunting have been an integral part of the Executive Committee since 2009 and performed a lion's share of the work that needed to be done each year. We paid tribute to them at the AGM and I wanted to include those words in my report here:

Mike Peat

I think that trying to get the large Oliver set onto the Thameside stage was the last straw and unfortunately Mike Peat has decided to hang up his backstage cans and torch and will be retiring. We have members and friends of TOPS that come and go and whilst we appreciate everyone's contribution there are just some that we need to make a big deal of – and Mike Peat is one of those people.

If you know Mike then you will know that he doesn't like to make a huge fuss, but Mike Peat first became a Stage Manager for TOPS back in 1978! I was one year old! He learnt all of his skills from TOPS and then took them to TTMS (a society I was also Chairman of for 10 years) where he also stage managed at the Thameside. So, it is going to feel very strange for me to perform at the Thameside without seeing Mike politely but firmly telling the cast to get out of the way! He has always been there for me!

He doesn't get paid (except in wine and beer) and despite popular belief Dawn does not 'make' him. He just likes to help, and he is there for every get in, every performance and every get out, and believe me it is hard work!! He is the master of hanging cloths, sorting out logistical set changes and the epitome of calm efficiency!

On behalf of everyone at TOPS On Stage, past and present we would like to formally thank you for everything you have done to support our shows. If we weren't locked down you would be getting loads of hugs and kisses from us all right now, but you'll have to make do with Dawn.

We will be delivering a very special thank you to in in a socially distanced doorstep visit in the next couple of weeks. Please join me in showing your appreciation for Mike!

John & Marion

John and Marion are another 2 of those members whose contribution to TOPS simply has to be celebrated!

John is just the man who can't say no – sometimes Marion has to do it for him. I'm just glad I got him to make my pallet staging for Oliver before he retired. Having the support of people like John and Marion when you direct a show is just wonderful. You can have a vision and they will make it happen. They both have such varied talents!

You just have to look in my shed which currently holds the Props storage to see a knife throwing board, sewing machines and a bed – a small selection of the remarkable props that John has made, and Marion has sourced. But that this the least of what they do. They are there at every rehearsal, they have their finger on every pulse, they run the box office, they help out with accounts, they gather and make props and set, they help with costumes, they store stuff, they transport stuff, they make tea and sell tuck, they help promotions, they serve on audition panels, they print marketing material, they apply for grants and fill boring forms out, they arrange insurance, they collect subs, they manage FOH and raffles, they run the TOPS library, they manage the charities commission and they accompany our NODA rep and Mayor at shows. I am so sure that I will have missed out some stuff too!

They then find time to go for walks, maintain a beautiful garden and look after chickens! I remember visiting them at home and Marion already had the script for our next production and was busy writing a props list! Do they make people like Marion anymore?

What will TOPS be without Marion & John? It will certainly feel very different, but we are lucky enough to be able to continue what we do with the example that they have both set.

I asked John to provide a few words

Prior to the year 2000 John & Marion had seen a number of productions on stage at the Thameside Theatre but John never had the chance to be more involved due to work commitments in London. His firm's relocation to Epping at about that time coincided with an article appearing in the Thurrock Gazette asking for anyone who might be interested in TOPS next production which was Ruddigore, March 2001 One phone call to a charming lady by the name of Jose Webb and that was that. I was made to feel very welcome amongst then strangers, apart from my brother Peter who joined at the same time. I've been in every production since, taking on both principal and chorus parts. The ones I particularly remember are playing the role of The Mikado when the scenery nearly collapsed on top of me saved only by quick backstage intervention. I reprised that role again later as a gangster in Chicago Mikado. Other roles I've enjoyed were Alfie Doolittle in My Fair Lady, Lillas Pastia in Carmen when I found myself crying on stage at the end death scene, the Kralahome in The King and I, which was the only time I've ever had a bronze body spray. Perhaps the most embarrassing was when I dyed my hair black for a part in Fiddler only to discover that it wouldn't wash out after the show. I received bemused looks for several weeks afterwards wherever I went. Apart from treading the boards there's been plenty to do behind

the scenes - building and making things when they weren't readily available - transporting scenery to and from the theatre - scouring boot fairs and eBay helping Marion to find props all of which has been fun thanks to good teamwork. In more recent times I've been responsible for processing Gift Aid claims on membership subscriptions via HMRC and also served as Vice chairman on the TOPS committee. There were also regular meetings with Thurrock Arts Council to ensure amongst other things that we could obtain council grants which were available.

Marion got involved immediately upon the sudden and unexpected death of Jose Webb in 2009 by taking on the responsibility as ticket sales co-ordinator. At that time, it was mostly in house activity until sometime later when a professional ticket agency (Ticket Source) was introduced. Countless telephone calls were recorded on our 24/7 system at home and it gave us the opportunity to meet and get to know many new friends and most importantly ensure that we got bums on seats.. The important position of Treasurer is essential for an organisation such as TOPS and when a former member departed, Marion was persuaded to take on this role in addition to her other duties. Much cash handling was involved especially around show time with heavy bags as well as many cheques being taken to the NatWest branch in Grays. The period around the end of March (yearend) was always a hectic and slightly stressful time until a balance was finally achieved. Having successfully fulfilled that role for a number of years Marion was somewhat relieved when someone else volunteered to take it over. Also, Marion acted as Front of House co-ordinator for many shows with her team ensuring that our patrons received a warm welcome and were gently persuaded to buy raffle tickets and a programme.

It's been a fun time for us both. We've seen many people come and go but are reassured to now see several fresh faces taking on the responsibilities of ensuring the continuity of what is now the only remaining musical theatre company in Thurrock.

Again, a socially distanced door stop gift will be delivered in the next couple of weeks. TOPS have made a contribution and Vanda managed to collect some donations back in March.

On behalf of everyone from TOPS On Stage, past and present we thank you so much for everything you did and you will be sorely missed, not just for the things that you did but for the people that you are.

We can't help but be positive for the future, we can't wait to finally bring Oliver! to the stage, we have lots of interest for The Addams Family and have already appointed a creative team – Vikki Purton and Clare Penfold and we also look forward to Legally Blonde and Betty Blue Eyes in 2022.

So when we return to normal, and we will, the future looks bright for TOPS On Stage and we are determined to enter a new phase of success for TOPS on Stage and I look forward to sharing this journey dominate the Thurrock Arts scene with all of our TOPS On Stage family.

Simon Lambert
Chairman
TOPS On Stage



Treasurer's Report for TOPS On Stage

Because of the change in our Financial accounting Year and because of the inactivity in our activities for period during this pandemic we have presented the accounts from 01/04/2019 – 31/12/2020 (21 Months)

The period has seen an overspend of (£2,398.87) which is 60% less than that which was reported on 31/03/2019 (£6,204.03).

Our postponed production of Oliver, as it stands, is showing a profit of £4,649.99 with the tickets already sold and transferred to the new dates.

We have paid licences for 'Legally Blonde' and 'Betty Blue Eyes'.

We currently have £13,826.47 in the bank (31.03.2019 £13,826.47)

Tops Financial Statement for the Year Ended 31st December 2020 (21 Months)					
£'s					
			Income		Expenditure
Break a leg message			45.00		
Business Premium Account Interest			106.16		
Grants			1,500.00		
membership & Show fees			5,810.00		
Ticket SALES			23,592.19		
Ticket refunds re oliver					-3,606.61
Gift aid reclaim			991.02		
T Shirts			173.00		
Raffle proceeds			332.00		
show programmes			200.00		
liberettos/Scores/Scripts			53.38		
Tuck Shop			705.76		
Insurance Claim-Oliver Abandement			1,818.00		
Music & Props					-532.47
Costumes					-3,526.77
Advertising, Publicity & Printing					-2,358.99
Show Musicians					-1,680.00
Audition & Rehearsal Pianists					-30.00
Sound Engineer					-2,230.42
Scenery					-1,000.00
TheaterHire					-9,907.20
Royalties/Licensing					-5,045.57
Show Directors Fees					-2,850.00
Musical Directors Fees					-1,219.92
Transport and fuel					-269.30
insurances					-452.41
Rehersal hall rent					-2,115.50
DBS Checks					
Membership of organisations					-200.00
Web site - Build design Maintainance					-250.00
Sundry items					-450.22
TOTALS			35,326.51		-37,725.38
The above shows that Expenditure exceeded Income by					-2,398.87

Statement of Funds Held by TOPS on Stage (formerly known as Thurock Operatic Society)

Registered Charity No 1150139

	1st April 2019 12 Months	31st December 2020 21 Months
Nat West Current Account	5.30	0.00
Barclays Current Account	696.35	897.11
Cheques issued but not presented	1,566.65	0.00
Paypal Charity Account	9.28	9.28
Virgin Money Deposit Account	13,813.92	0.00
Barclays Deposit Account		12,920.08
Petty Cash	133.84	0.00
Excess of Income over Expenditure	-2,398.87	
	13,826.47	13,826.47

Statement by Independent Examiner

I have examined the financial records of TOPS and hereby certify that the details represent a true and accurate record of its affairs during the past year.

Name Signed and printed:



Courtne Wright

Date:

13/1/2021

Due to current lockdown I have been unable to see supporting documents for transactions between March 2020 and December 2020. But have seen the bank balances.

not yet verified