

St Breward Silver Band AGM – 19th February 2024

Chairman's Report

- **As traditional, report covering the Band's financial year, to end Oct 2023**
- **Busy year with several challenges and achievements**
- **Gigs – (highlights)**
 - Started Band year in Nov with successful return to Annual Championships in Torquay (Saddleworth Festival Overture) - Highest Placed Ungraded Band, moving into 4th section.
 - Several Xmas gigs (Not Egloshayle but WTH), first engagement at Haywoods (new trad)
 - Newquay FoB. March: Regional Championships in Torquay (Hungerford Town) (echo) 6th.
 - Summer various: King's Coronation, St Merryn, StB Carnival, Padstow, Port Isaac through summer, Bodmin Joint Concert
 - Ended band year with successful repeat of Proms Concert in Wadebridge Town Hall, Bodmin Hosp League of Friends
 - Overall, 18 fee-paying concerts each raising average revenue £223; £183 profit
 - Since then, Busy Xmas: lights, St Issey, St Moritz, St Tudy, Cider Farm, Egloshayle, Pub. FoB - but that's for next year's report.
- **Fundraising** - coffee morning, quiz. £480 (>2 gigs) so special thanks to Abby, Sam and helpers
- **Social**
 - Trethorne, Quiz, Leaving party - thanks to Sam
- **Changes** - roof renovation finally completed Nov 22; Elec upgrades July 23.
 - Lots of discussion and negotiation regarding Village Shop, but came to nothing
 - Cookie had to step down in Sep as Chairperson and Bass Trom in Sep for family reasons. Ctte rallied around to try to maintain stability, thanks esp to Merv for stepping in as Band Secretary
 - Having joined the band aged 8, Loveday left for Uni in Oct 10yrs later (photos); thanks and congratulations to Maddie for stepping up
 - Elizabeth Smeeton recently stepped down as Parish Mag liaison - open position
 - Junior Band – Thanks to Abbie and Tom, with lots of helpers
- **Thanks**
 - None of this possible without everyone's commitment, especially the committee, so thanks. Esp Tom Hoyle for excellent work as Treasurer and more importantly the liaison with Charities Commission and keeping us honest on the issue of Trustees
 - Thanks also to Tom Howard for keeping us moving forwards musically, and everything he does in the background to find gigs, players, music, etc
- **Overall a busy year but as we look to the future, still lots to do.**
 - Financial sustainability, repairs, fundraising, sponsorship, more gigs, recruitment, junior band, continue to develop musically individually and as a band
 - All these need ownership and help to achieve, so please continue to volunteer.

St Breward Silver Band

Financial Statement for the Year Ended 31 October 2023

		<u>31 October 2023</u>	<u>31 October 2022</u>
Starting Bank Balance		£ 36,331.82	£ 34,076.43
plus income		£ 4,750.19	£ 5,529.86
less expenditure		£ (20,672.82)	£ (3,274.47)
Finishing Bank Balance	calculated	£ 20,409.19	£ 36,331.82
	bank statement	£ 20,409.19	
	difference	£ -	
Liabilities (approx.):		None	
	Total	£ -	
Funds Available (Finishing Balance less Liabilities)		£ 20,409.19	

signed:



date:

01/11/23

St Breward Silver Band - Accounts - November 2022 - October 2023

INCOME - Receipts

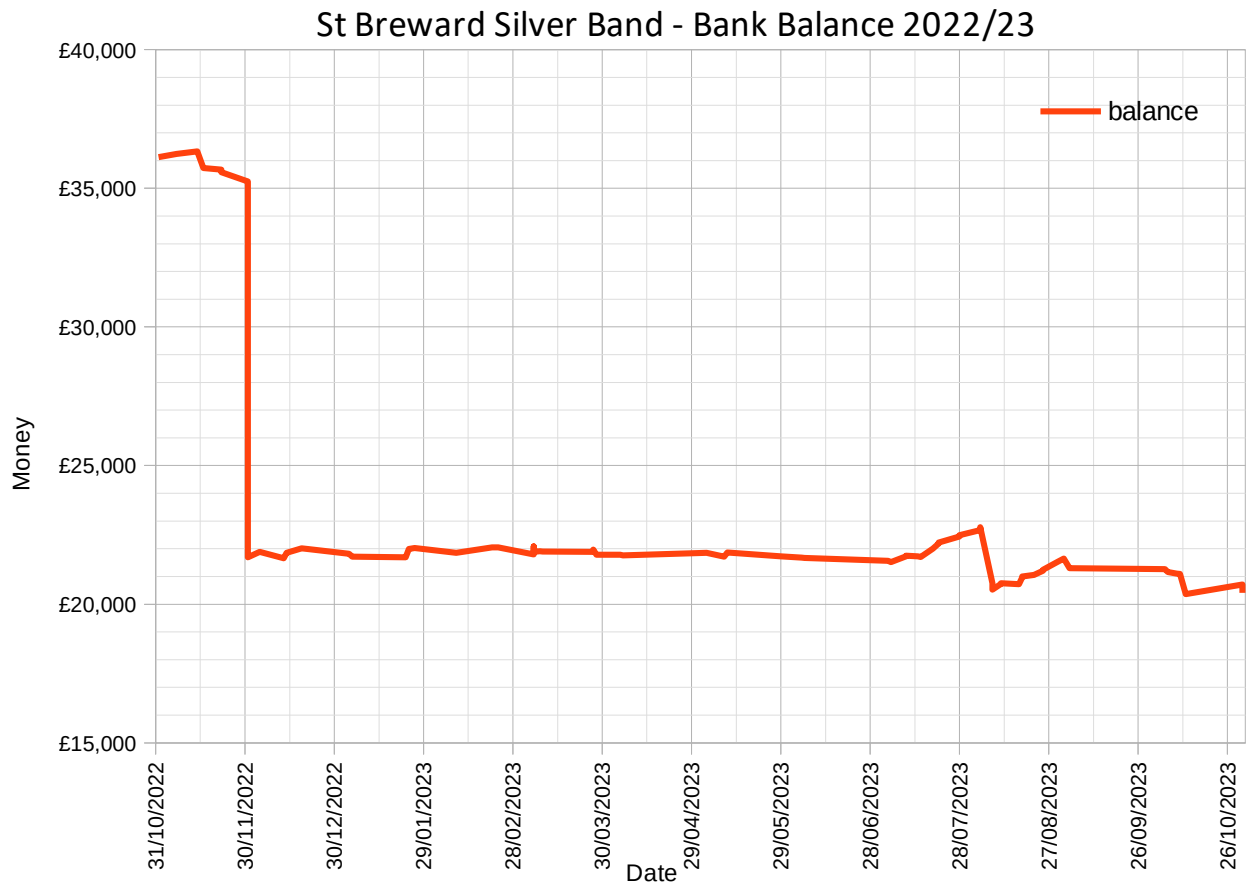
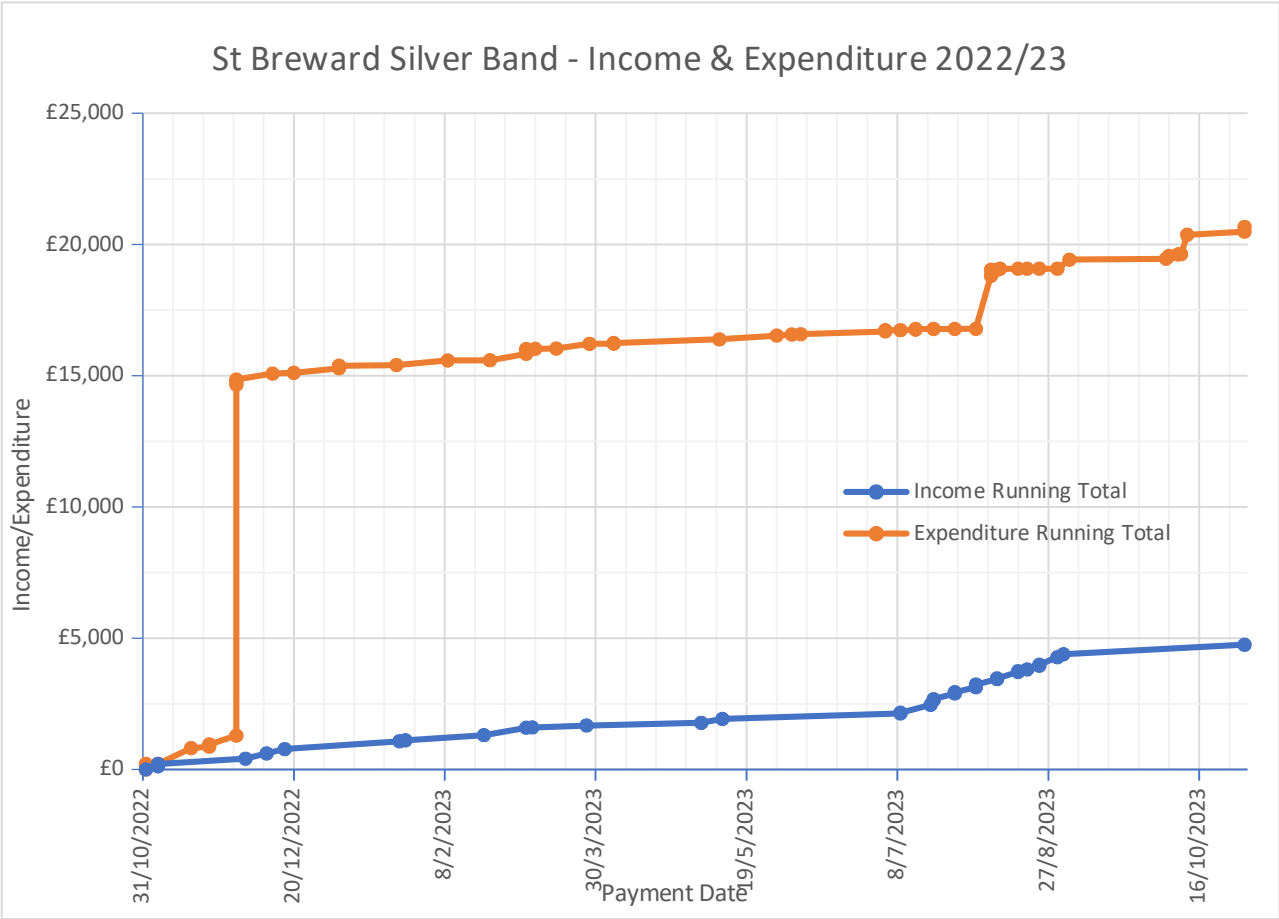
Paying in Date	Source	Description	Line Total	Income Running Total	Engag't	Band Room Letting	Donation	Sundry	Fund Raising	Grant
01/11/2022				0						
05/11/2022	Band members	Contest Coach – card	£ 120.00	£ 120.00			£ 120.00			
05/11/2022	Band members	Contest Coach – cash	£ 90.00	£ 210.00			£ 90.00			
04/12/2022	St Tudy Church	Christmas Concert	£ 200.00	£ 410.00	£ 200.00					
11/12/2022	Haywood Cider Farm	Carolling	£ 200.00	£ 610.00	£ 200.00					
17/12/2022	Old Inn collection St B	Carolling	£ 164.01	£ 774.01	£ 164.01					
24/01/2023	Wadebridge TC	Concert	£ 300.00	£ 1,074.01	£ 300.00					
26/01/2023	H Green (TH's Mum)	Donation	£ 36.00	£ 1,110.01			£ 36.00			
21/02/2023	Cash takings	Coffee Morning 18/2/23	£ 197.65	£ 1,307.66					£ 197.65	
07/03/2023	Cash takings	Old Inn Quiz night 3/3/23	£ 282.50	£ 1,590.16					£ 282.50	
09/03/2023	Donation	Open Rehearsal 8/3/23	£ 10.00	£ 1,600.16			£ 10.00			
27/03/2023	CBBA – Newquay Concert	Takings from CBBA concert	£ 75.00	£ 1,675.16	£ 75.00					
04/05/2023	Carnival Committee	St Breward Carnival	£ 100.00	£ 1,775.16	£ 100.00					
11/05/2023	Mr & Mrs BLC & VI Hill	Coronation Celebration StB	£ 150.00	£ 1,925.16	£ 150.00					
09/07/2023	Cash Collection	Padstow Concert 9/7/23	£ 209.93	£ 2,135.09	£ 209.93					
09/07/2023	Card Reader collection	Padstow Concert 9/7/23	£ 26.00	£ 2,161.09	£ 26.00					
19/07/2023	St Merryn PCC	Concert 25/6/23	£ 300.00	£ 2,461.09	£ 300.00					
20/07/2023	Cash Collection	Port Isaac 20/07/23	£ 181.28	£ 2,642.37	£ 181.28					
20/07/2023	Card Reader collection	Port Isaac 20/07/23	£ 35.00	£ 2,677.37	£ 35.00					
27/07/2023	Cash Collection	Port Isaac 27/07/23	£ 217.24	£ 2,894.61	£ 217.24					
27/07/2023	Card Reader collection	Port Isaac 27/07/23	£ 50.00	£ 2,944.61	£ 50.00					
03/08/2023	Cash Collection	Port Isaac 03/08/23	£ 187.80	£ 3,132.41	£ 187.80					
03/08/2023	Card Reader collection	Port Isaac 03/08/23	£ 102.00	£ 3,234.41	£ 102.00					
10/08/2023	Cash Collection	Port Isaac 10/08/23	£ 209.79	£ 3,444.20	£ 209.79					
10/08/2023	Card Reader collection	Port Isaac 10/08/23	£ 25.00	£ 3,469.20	£ 25.00					
17/08/2023	Cash Collection	Port Isaac 17/8/23	£ 245.12	£ 3,714.32	£ 245.12					
17/08/2023	Card Reader collection	Port Isaac 17/8/23	£ 30.00	£ 3,744.32	£ 30.00					
20/08/2023	Card Reader collection	Bodmin Concert 20/8/23	£ 67.00	£ 3,811.32	£ 67.00					
24/08/2023	Cash Collection	Port Isaac 24/8/23	£ 140.59	£ 3,951.91	£ 140.59					
24/08/2023	Card Reader collection	Port Isaac 24/8/23	£ 37.00	£ 3,988.91	£ 37.00					
30/08/2023	Cash Collection	Bodmin Concert 20/8/23	£ 289.20	£ 4,278.11	£ 289.20					
01/09/2023	Cash Collection	Port Isaac 30/8/23	£ 112.08	£ 4,390.19	£ 112.08					
01/09/2023	Card Reader collection	Port Isaac 30/8/23	£ 10.00	£ 4,400.19	£ 10.00					
31/10/2023	Bodmin League of Friends	Wadebridge concert fee	£ 350.00	£ 4,750.19	£ 350.00					
		Totals	£ 4,750.19		£ 4,014.04	£ -	£ 256.00	£ -	£ 480.15	£ -
										4750.19

St Breward Silver Band - Accounts - November 2022 - October 2023

EXPENDITURE - Payments

EXPENDITURE - Payments						Category																
Date	Recipient	Description	Invoice/ Cheque No.	Line Total	Expenditure Running Total		MD Expenses	Contesting less MD Expenses	Card Reader Fees	Insurance	Music	Bandroom Running Expenses	Instrument Repairs	Electricity	Water	Donations	Sundry	Cost of Fundraising	Performing Rights Society	Printing, Postage, Stationary	Entry Fees	Professional Services
01/11/2022					£ -																	
01/11/2022	Tom Howard	MD Oct.22 Expenses	Online	£ 210.00	£ 210.00	£ 210.00																
05/11/2022	SumUp	Card fees	SumUp	£ 2.04	£ 212.04				£ 2.04													
16/11/2022	Tilley's Coaches	Transport to Contest	Online	£ 600.00	£ 812.04			£ 600.00														
22/11/2022	C.Scotton/Argos	Copier & Paper	Online	£ 56.59	£ 868.63															£ 56.59		
22/11/2022	PPL PRS	Music License	Online	£ 85.62	£ 954.25													£ 85.62				
01/12/2022	William Chaplin	EICR	2135	£ 336.00	£ 1,290.25							£ 336.00										
01/12/2022	MR Roofing & Leadwork	Re-roofing	Online	£ 13,374.20	£ 14,664.45							£ 13,374.20										
01/12/2022	Tom Howard	MD Nov.22 Expenses	Online	£ 140.00	£ 14,804.45	£ 140.00																
01/12/2022	CBBA	Festival of Brass	Online	£ 50.00	£ 14,854.45																£ 50.00	
13/12/2022	Council of W of England BBA	2023 Regional Contest	Online	£ 230.00	£ 15,084.45		£ 230.00															
20/12/2022	Source for Business	Water Bill	Card	£ 29.51	£ 15,113.96										£ 29.51							
04/01/2023	Tom Howard	MD Dec.22 Expenses	Online	£ 175.00	£ 15,288.96	£ 175.00																
04/01/2023	EDF Energy	Electricity	Card	£ 96.16	£ 15,385.12																	
23/01/2023	CBBA	Annual Sub	Stand Ord	£ 25.00	£ 15,410.12								£ 96.16				£ 25.00					
09/02/2023	Tom Howard	MD Jan 23 Expenses	Online	£ 175.00	£ 15,585.12	£ 175.00																
23/02/2023	Royal Mail (Spec. Deliv.)	BBP Registration post	Card	£ 7.65	£ 15,592.77			£ 7.65														
07/03/2023	Tom Howard	MD Feb 23 Expenses	Online	£ 245.00	£ 15,837.77	£ 245.00																
07/03/2023	Brass Band Players Ltd	Registration	Online	£ 137.65	£ 15,975.42			£ 137.65														
07/03/2023	Source for Business	Water Bill	Card	£ 43.49	£ 16,018.91										£ 43.49							
10/03/2023	St B Community Centre Fund	Hire of Hall for Open R	Online	£ 10.00	£ 16,028.91			£ 10.00														
17/03/2023	Sue Berryman	Expenses	2197	£ 10.00	£ 16,038.91			£ 10.00														
28/03/2023	Tom Howard	MD Mar 23 Expenses	Online	£ 180.00	£ 16,218.91	£ 180.00																
05/04/2023	Cookie Scottorn	Wall Planner	Online	£ 7.99	£ 16,226.90													£ 7.99				
05/04/2023	EDF Energy	Electricity	Card	£ 21.92	£ 16,248.82									£ 21.92								
10/05/2023	Tom Howard	MD April Expenses	Online	£ 140.00	£ 16,388.82	£ 140.00																
29/05/2023	Tom Howard	MD May Expenses	Online	£ 145.00	£ 16,533.82	£ 145.00																
03/06/2023	Source for Business (SWW)	Water Bill	Card	£ 39.57	£ 16,573.39										£ 39.57							
06/06/2023	VK & MJ Teague	Ground Maintenance	Online	£ 10.00	£ 16,583.39						£ 10.00											
04/07/2023	Tom Howard	MD June Expenses	Online	£ 110.00	£ 16,693.39	£ 110.00																
04/07/2023	EDF Energy	Electricity	Card	£ 45.84	£ 16,739.23																	
09/07/2023	SumUp	Card fees	SumUp	£ 0.43	£ 16,739.66				£ 0.43					£ 45.84								
14/07/2023	Cookie Scottorn	Printer Cartridge	Online	£ 21.00	£ 16,760.66															£ 21.00		
14/07/2023	Jax First Aid Supplies	Hi-vis Vests	Card	£ 24.75	£ 16,785.41													£ 24.75				
20/07/2023	SumUp	Card fees PI 20/7/23	SumUp	£ 0.57	£ 16,785.98				£ 0.57													
27/07/2023	SumUp	Card fees PI 27/7/23	SumUp	£ 0.84	£ 16,786.82				£ 0.84													
03/08/2023	SumUp	Card fees PI 3/8/23	SumUp	£ 1.69	£ 16,788.51				£ 1.69													
08/08/2023	Coastal Electrical... Ltd	Electrical Upgrade	Inv-2237	£ 2,021.46	£ 18,809.97							£ 2,021.46										
08/08/2023	Tom Howard	MD July Expenses	Online	£ 230.00	£ 19,039.97	£ 230.00																
10/08/2023	SumUp	Card fees PI 10/8/23	SumUp	£ 0.41	£ 19,040.38				£ 0.41													
11/08/2023	Source for Business (SWW)	Water Bill	Online	£ 39.13	£ 19,079.51										£ 39.13							
17/08/2023	SumUp	Card fees PI 17/8/23	SumUp	£ 0.50	£ 19,080.01				£ 0.50													
20/08/2023	SumUp	Card fees Bodmin	SumUp	£ 1.13	£ 19,081.14				£ 1.13													
24/08/2023	SumUp	Card fees PI 24/8/23	SumUp	£ 0.61	£ 19,081.75				£ 0.61													
30/08/2023	Sumup	Card fees PI 30/8/23	SumUp	£ 0.16	£ 19,081.91				£ 0.16													
03/09/2023	Tom Howard	MD August Expenses	Online	£ 345.00	£ 19,426.91	£ 345.00																
05/10/2023	EDF Energy	Electricity	Online	£ 34.64	£ 19,461.55									£ 34.64								
06/10/2023	Tom Howard	MD September Expen	Online	£ 105.00	£ 19,566.55	£ 105.00																
09/10/2023	CBBA	Festival of Brass	Online	£ 60.00	£ 19,626.55																	
10/10/2023	Shoe Boy via P Myles	Engraving	Online	£ 8.95	£ 19,635.50													£ 8.95				
12/10/2023	New Moon Insurance	Band Insurance	Online	£ 737.32	£ 20,372.82				£ 737.32													
31/10/2023	Wadebridge Town Band	Share of fee	Online	£ 120.00	£ 20,492.82										£ 120.00							
31/10/2023	Tom Howard	MD October Expenses	Online	£ 180.00	£ 20,672.82	£ 180.00																
				£ -	£ 20,672.82																	
		Totals		£ 20,672.82		£ 2,380.00	£ 995.30	£ 8.38	£ 737.32	£ -	£ 15,741.66	£ -	£ 198.56	£ 151.70	£ 120.00	£ 66.69	£ -	£ 85.62	£ 77.59	£ 110.00	£ -	

less re-roofing £ 13,374.20
less electrical upgrade £ 2,021.46
£5,277.16



Bank Transactions
01/11/2022 to 31/10/2023

Date	Description	Money in	Money Out	Balance	
31/10/2023	BILL PAYMENT VIA FASTER PAYMENT TO THOMAS HOWARD REFERENCE MD EXPENSES 10/23 , MANDATE NO		£180.00	£20,409.19	Closing Balance
31/10/2023	BILL PAYMENT VIA FASTER PAYMENT TO WADEBRIDGE TOWN REFERENCE ST BREWARD SILVER , MANDATE N		£120.00	£20,589.19	Tom Howard Expenses October 2023
31/10/2023	CHEQUE PAID IN AT LISKEARD	£350.00		£20,709.19	Wadebridge Town Band proportion of fee Bodmin Hospital League of Friends fee for Wadebridge Last Night Proms concert
12/10/2023	BILL PAYMENT VIA FASTER PAYMENT TO NEWMOON INSURANC REFERENCE 38012740 , MANDATE NO 7		£737.32	£20,359.19	New Moon Insurance
10/10/2023	BILL PAYMENT VIA FASTER PAYMENT TO P MYLES REFERENCE ENGRAVING , MANDATE NO 35		£8.95	£21,096.51	Engraving of CBBA Shield
09/10/2023	BILL PAYMENT VIA FASTER PAYMENT TO CORNWALL BRASS B REFERENCE ST BREWARD SILVER , MANDATE		£60.00	£21,105.46	Entry Fee to CBBA Festival of Cornish Brass
06/10/2023	BILL PAYMENT VIA FASTER PAYMENT TO THOMAS HOWARD REFERENCE MD EXPENSES 09/23 , MANDATE NO		£105.00	£21,165.46	Tom Howard Expenses Sept 2023
05/10/2023	CARD PAYMENT TO EDF ENERGY-SME ON 04-10-2023		£34.64	£21,270.46	Electricity Bill
03/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO THOMAS HOWARD REFERENCE MD EXPENSES 08/23 , MANDATE NO		£345.00	£21,305.10	Tom Howard Expenses Aug 2023
01/09/2023	FASTER PAYMENTS RECEIPT REF.MDA PID345937 FROM SUMUP PAYMENTS ACCOUNT	£9.84		£21,650.10	Card collection Port Isaac 31 Aug 2023
01/09/2023	CASH PAID IN AT LISKEARD	£112.08		£21,640.26	Cash Collection Port Isaac 31 Aug 2023
30/08/2023	FASTER PAYMENTS RECEIPT REF.BODMIN TOWN BAND FROM BODMIN TOWN SW	£289.20		£21,528.18	Joint Concert with BTB 20 Aug 2023
25/08/2023	FASTER PAYMENTS RECEIPT REF.MDA PID342421 FROM SUMUP PAYMENTS ACCOUNT	£36.39		£21,238.98	Card collection Port Isaac 24 Aug 2023
25/08/2023	CASH PAID IN AT LISKEARD	£140.59		£21,202.59	Cash collection Port Isaac 24 Aug 2023
22/08/2023	FASTER PAYMENTS RECEIPT REF.MDA PID340145 FROM SUMUP PAYMENTS ACCOUNT	£65.87		£21,062.00	Card collection Bodmin 20 Aug 2023
18/08/2023	FASTER PAYMENTS RECEIPT REF.MDA PID338937 FROM SUMUP PAYMENTS ACCOUNT	£29.50		£20,996.13	Card collection Port Isaac 17 Aug 2023
18/08/2023	CASH PAID IN AT LISKEARD	£245.12		£20,966.63	Cash collection Port Isaac 17 Aug 2023
17/08/2023	CARD PAYMENT TO WWW.SWWBUSINESS.CO.UK ON 16-08-2023		£39.13	£20,721.51	Water Bill
11/08/2023	FASTER PAYMENTS RECEIPT REF.MDA PID335439 FROM SUMUP PAYMENTS ACCOUNT	£24.59		£20,760.64	Card collection Port Isaac 10 Aug 2023
11/08/2023	CASH PAID IN AT LISKEARD	£209.79		£20,736.05	Cash Collection Port Isaac 10 Aug 2023
08/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO THOMAS HOWARD REFERENCE MD EXPENSES 07/23 , MANDATE NO		£230.00	£20,526.26	Tom Howard Expenses July 2023
08/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO COASTAL ELECTRIC REFERENCE INV-2237 , MANDATE NO 31		£2,021.46	£20,756.26	Electrical Improvements
04/08/2023	FASTER PAYMENTS RECEIPT REF.MDA PID331916 FROM SUMUP PAYMENTS ACCOUNT	£100.31		£22,777.72	Card collection Port Isaac 3 Aug 2023
04/08/2023	CASH PAID IN AT LISKEARD	£187.80		£22,677.41	Cash Collection Port Isaac 3 Aug 2023
28/07/2023	FASTER PAYMENTS RECEIPT REF.MDA PID328356 FROM SUMUP PAYMENTS ACCOUNT	£49.16		£22,489.61	Card collection Port Isaac 27 Jul 2023
28/07/2023	CASH PAID IN AT LISKEARD	£217.24		£22,440.45	Cash Collection Port Isaac 27 Jul 2023
21/07/2023	FASTER PAYMENTS RECEIPT REF.MDA PID324873 FROM SUMUP PAYMENTS ACCOUNT	£34.43		£22,223.21	Card collection Port Isaac 20 Jul 2023
21/07/2023	CASH PAID IN AT LISKEARD	£181.28		£22,188.78	Cash Collection Port Isaac 20 Jul 2023
19/07/2023	FASTER PAYMENTS RECEIPT REF.CONCERT 25 JUNE 23 FROM P C C St Merryn	£300.00		£22,007.50	St Merryn Concert fee
15/07/2023	CARD PAYMENT TO JAX FIRST AID ON 14-07-2023		£24.75	£21,707.50	Hi-vis vests for collectors/marshalls
14/07/2023	BILL PAYMENT VIA FASTER PAYMENT TO MRS COOKIE SCOTT REFERENCE PRINTER , MANDATE NO 30		£21.00	£21,732.25	Ink cartridge for printer paid to C Scotton
10/07/2023	FASTER PAYMENTS RECEIPT REF.MDA PID318979 FROM SUMUP PAYMENTS ACCOUNT	£25.57		£21,753.25	Card reader payment Padstow 9 July 2023
10/07/2023	CASH PAID IN AT LISKEARD	£209.93		£21,727.68	Cash Collection from Padstow 9 July 2023
05/07/2023	CARD PAYMENT TO EDF ENERGY-SME ON 04-07-2023		£45.84	£21,517.75	Electricity Bill
04/07/2023	BILL PAYMENT VIA FASTER PAYMENT TO THOMAS HOWARD REFERENCE MD EXPENSES 06/23 , MANDATE NO		£110.00	£21,563.59	Tom Howard Expenses June 2023
06/06/2023	BILL PAYMENT VIA FASTER PAYMENT TO VK & MJ TEAGUE REFERENCE GROUND MAINTENANCE , MANDATE N		£10.00	£21,673.59	To Victor Teague for tidying up outside band room
05/06/2023	CARD PAYMENT TO WWW.SWWBUSINESS.CO.UK ON 03-06-2023		£39.57	£21,683.59	Water Bill
29/05/2023	BILL PAYMENT VIA FASTER PAYMENT TO THOMAS HOWARD REFERENCE MD EXPENSES 05/23 , MANDATE NO		£5.00	£21,723.16	Tom Howard Expenses May 2023
29/05/2023	BILL PAYMENT VIA FASTER PAYMENT TO THOMAS HOWARD REFERENCE MD EXPENSES 05/23 , MANDATE NO		£140.00	£21,728.16	Tom Howard Expenses May 2023
11/05/2023	CHEQUE PAID IN AT LISKEARD	£150.00		£21,868.16	Coronation celebration at St Breward Church
10/05/2023	BILL PAYMENT VIA FASTER PAYMENT TO THOMAS HOWARD REFERENCE MD EXPENSES 04/23 , MANDATE NO		£140.00	£21,718.16	Tom Howard Expenses April 2023
04/05/2023	FASTER PAYMENTS RECEIPT REF.CARNIVAL GRANT FROM ST BREWARD CARNIVA	£100.00		£21,858.16	St Breward Carnival
06/04/2023	CARD PAYMENT TO EDF ENERGY-SME ON 05-04-2023		£21.92	£21,758.16	Electricity Bill
05/04/2023	BILL PAYMENT VIA FASTER PAYMENT TO MRS COOKIE SCOTT REFERENCE PLANNER , MANDATE NO 25		£7.99	£21,780.08	Wall planner bought by Cookie Scotton
28/03/2023	BILL PAYMENT VIA FASTER PAYMENT TO THOMAS HOWARD REFERENCE MD EXPENSES 03/23 , MANDATE NO		£180.00	£21,788.07	Tom Howard Expenses March 2023
27/03/2023	FASTER PAYMENTS RECEIPT REF.DONATION FROM CBBA FROM THE CORNWALL BRASS	£75.00		£21,968.07	Award/Takings from CBBA Newquay concert
27/03/2023	PAYMENT BY CHEQUE WITH SERIAL NO 002197		£10.00	£21,893.07	Award/expenses to Sue Berryman re Contest
10/03/2023	BILL PAYMENT VIA FASTER PAYMENT TO ST BREWARD COMMU REFERENCE ST BREWARD SILVER , MANDATE		£10.00	£21,903.07	Hire of St Breward Community Hall for Open Rehearsal
09/03/2023	CASH PAID IN AT ATM LISKEARD ,LISKEARD	£10.00		£21,913.07	Donation at Open Rehearsal 8/03/2023
08/03/2023	CARD PAYMENT TO PENNON WATER SERVICES ON 07-03-2023		£43.49	£21,903.07	Water bill
07/03/2023	BILL PAYMENT VIA FASTER PAYMENT TO BRASS BAND PLAYE REFERENCE ST BREWARD SILVER , MANDATE		£137.65	£21,946.56	Band Registration & Validation with BBP Ltd
07/03/2023	CASH PAID IN AT LISKEARD	£282.50		£22,084.21	Pub Quiz takings 3/03/2023
07/03/2023	BILL PAYMENT VIA FASTER PAYMENT TO THOMAS HOWARD REFERENCE MD EXPENSES 02/23 , MANDATE NO		£245.00	£21,801.71	Tom Howard Exp. Feb 2023
23/02/2023	CARD PAYMENT TO POST OFFICE COUNTER ON 22-02-2023		£7.65	£22,046.71	Postage of BBP registration docs
21/02/2023	CASH PAID IN AT LISKEARD	£197.65		£22,054.36	Coffee Morning takings 18/02/2023
09/02/2023	BILL PAYMENT VIA FASTER PAYMENT TO THOMAS HOWARD REFERENCE MD EXPENSES 01/23 , MANDATE NO		£175.00	£21,856.71	Tom Howard Exp. Jan 2023
26/01/2023	FASTER PAYMENTS RECEIPT REF.TOM MUM FROM H GREEN	£36.00		£22,031.71	Donation from Tom's mum
24/01/2023	FASTER PAYMENTS RECEIPT REF.WBTC-21DEC FROM W/BRIDGE TOWN CO	£300.00		£21,995.71	Concert Fee
23/01/2023	STANDING ORDER VIA FASTER PAYMENT TO CORNWALL BRASS BAN REFERENCE ST BREWARD SILVER , MAND		£25.00	£21,695.71	CBBA annual charge
05/01/2023	CARD PAYMENT TO EDF ENERGY-SME ON 04-01-2023		£96.16	£21,720.71	Electricity Bill
04/01/2023	BILL PAYMENT VIA FASTER PAYMENT TO THOMAS HOWARD REFERENCE MD EXPENSES 12/22 , MANDATE NO		£175.00	£21,816.87	Tom Howard Exp. Dec 2022
21/12/2022	CARD PAYMENT TO WWW.SWWBUSINESS.CO.UK ON 20-12-2022		£29.51	£21,991.87	Water Bill
19/12/2022	CASH PAID IN AT LISKEARD	£164.01		£22,021.38	Collection Old Inn St Breward
14/12/2022	FASTER PAYMENTS RECEIPT REF.HAYWOOD CIDER FROM HAYWOOD FAR T/AS	£200.00		£21,857.37	Engagement Haywood Cider Farm
13/12/2022	BILL PAYMENT TO COUNCIL OF WEST REFERENCE ST BREWARD SILVER		£230.00	£21,657.37	2023 Regional Contest Entry Fee
05/12/2022	CASH PAID IN AT ATM LISKEARD ,LISKEARD	£200.00		£21,887.37	St Tudy Concert
01/12/2022	BILL PAYMENT VIA FASTER PAYMENT TO CORNWALL BRASS B REFERENCE ST BREWARD SILVER , MANDATE		£50.00	£21,687.37	Entry Fee for the Festival of Brass
01/12/2022	BILL PAYMENT VIA FASTER PAYMENT TO THOMAS HOWARD REFERENCE MD EXPENSES 11/22 , MANDATE NO		£140.00	£21,737.37	Tom Howard Exp. Nov. 2022
01/12/2022	BILL PAYMENT VIA FASTER PAYMENT TO MRROOFING AND LE REFERENCE ST BREWARD BAND , MANDATE NO		£13,374.20	£21,877.37	Re-roofing of band rooms
01/12/2022	BILL PAYMENT VIA FASTER PAYMENT TO WILLIAM CHAPLIN REFERENCE EICR ST BREWARD , MANDATE NO		£336.00	£35,251.57	Electrical Inspection and Condition Report
22/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO PPL PRS LTD REFERENCE 020917645IN2248973 , MANDATE NO 1		£85.62	£35,587.57	Music License
22/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO MRS COOKIE SCOTT REFERENCE COPIER , MANDATE NO 12		£56.59	£35,673.19	Copier & paper
16/11/2022	BILL PAYMENT TO TILLEYS COACHES REFERENCE 13969		£600.00	£35,729.78	Contest Coach payment to Tiley's Coaches
14/11/2022	CASH PAID IN AT ATM LISKEARD ,LISKEARD	£90.00		£36,329.78	Contest coach – cash collection 5/11/22
07/11/2022	FASTER PAYMENTS RECEIPT REF.PID205388-SUMUP FROM SUMUP PAYMENTS ACCOUNT	£117.96		£36,239.78	Contest coach – card collection 5/11/22 less card fee
01/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO THOMAS HOWARD REFERENCE MD EXPENSES 10/22 , MANDATE NO		£210.00	£36,121.82	Tom Howard Expenses 10/22
				£36,331.82	Opening Balance
	TOTAL	IN	OUT	difference	
		£4,741.81	£20,664.44	-£15,922.63	