

Cash Book Receipts			Diggle Community Brass 2023/24								
Date	Details	Reference	Total	Subscriptions	Busking	Paid Jobs	Instrument rental	Prize money	Donations	Raffle/ Collections	Instrument sales
3/7/2023	A Felstead		£10.99	£10.99							
3/7/2023	C Tann		£8.40	£8.40							
3/7/2023	FP Powell		£13.85	£13.85							
3/7/2023	E Russell		£8.40	£8.40							
3/7/2023	S Fielding		£8.40	£8.40							
6/7/2023	Instrument sales		£100.00								£100.00
6/7/2023	S Bailey		£10.90	£10.90							
14/7/2023	A Bird		£8.00	£8.00							
31/7/2023	R Heron		£8.40	£8.40							
1/8/2023	A Felstead		£10.99	£10.99							
1/8/2023	C Tann		£8.40	£8.40							
1/8/2023	E Russell		£8.40	£8.40							
1/8/2023	S Fielding		£8.40	£8.40							
3/8/2023	FP Powell		£13.85	£13.85							
7/8/2023	S Bailey		£10.90	£10.90							
22/8/2023	Easy Fundraising		£30.90							£30.90	
29/8/2023	Abi Bird		£8.00	£8.00							
31/8/2023	Remie Heron		£8.40	£8.40							
1/9/2023	A Felstead		£10.99	£10.99							
1/9/2023	C Tann		£8.40	£8.40							
1/9/2023	E Russell		£8.40	£8.40							
1/9/2023	S Fielding		£8.40	£8.40							
4/9/2023	Alan Bates		£43.60	£43.60							
4/9/2023	FP Powell		£13.85	£13.85							
6/9/2023	S Bailey		£10.90	£10.90							
18/9/2023	A Bird		£8.00	£8.00							
26/9/2023	Interest		£3.96							£3.96	
2/10/2023	Remie Heron		£8.40	£8.40							
2/10/2023	A Felstead		£10.99	£10.99							
2/10/2023	C Tann		£8.40	£8.40							
2/10/2023	E Russell		£8.40	£8.40							
2/10/2023	S Fielding		£8.40	£8.40							
3/10/2023	FP Powell		£13.85	£13.85							
6/10/2023	S Bailey		£10.90	£10.90							
30/10/2023	H Davis		£130.00	£130.00							
31/10/2023	Remie Heron		£8.40	£8.40							
1/11/2023	A Felstead		£10.99	£10.99							
1/11/2023	C Tann		£8.40	£8.40							

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Date	Details	Reference	Total	Subscriptions	Busking	Paid Jobs	Instrument rental	Prize money	Donations	Raffle/ Collections	Instrument sales
1/11/2023	E Russell		£8.40	£8.40							
1/11/2023	S Fielding		£8.40	£8.40							
3/11/2023	FP Powell		£13.85	£13.85							
3/11/2023	S Dote (April-Sept)		£106.50	£106.50							
3/11/2023	S Dote (Oct-Dec)		£57.90	£57.90							
6/11/2023	S Bailey		£10.90	£10.90							
13/11/2023	OLDHAM Council		£300.00			£300.00					
14/11/2023	Easy Fundraising		£33.05							£33.05	
30/11/2023	Remie Heron		£8.40	£8.40							
1/12/2023	C Tann		£8.40	£8.40							
1/12/2023	E Russell		£8.40	£8.40							
1/12/2023	S Fielding		£8.40	£8.40							
4/12/2023	FP Powell		£13.85	£13.85							
5/12/2023	Nigel Gratton		£130.00	£130.00							
5/12/2023	Andy fletcher		£130.00	£130.00							
6/12/2023	S Bailey		£10.90	£10.90							
6/12/2023	Paypal (Busking)		£17.66		£17.66						
6/12/2023	Brian Cliffe		£130.00	£130.00							
8/12/2023	Paypal (Busking)		£21.59		£21.59						
11/12/2023	Donation (L Bradshaw)		£40.00						£40.00		
12/12/2023	Peter Carter		£130.00	£130.00							
13/12/2023	Paypal (Busking)		£25.53		£25.53						
15/12/2023	Paypal (Busking)		£36.33		£36.33						
15/12/2023	L Bradshaw		£130.00	£130.00							
18/12/2023	O Smith (Eva)		£20.00	£20.00							
18/12/2023	S Dote		£15.00						£15.00		
18/12/2023	Andy Fletcher		£25.00						£25.00		
18/12/2023	Pete Griffin		£130.00	£130.00							
18/12/2023	Pete Griffin		£10.00						£10.00		
20/12/2023	Paypal (Busking)		£39.26		£39.26						
22/12/2023	Paypal (Busking)		£9.82		£9.82						
27/12/2023	Interest		£3.84							£3.84	
27/12/2023	Olwyn Smith		£130.00	£130.00							
29/12/2023	Paypal (Busking)		£39.28		£39.28						
29/12/2023	Donation (CAF bank)		£30.00						£30.00		
02/01/2024	C Tann		£8.40	£8.40							
02/01/2024	S Fielding		£8.40	£8.40							

Cash Book Receipts			Diggie Community Brass 2023/24								
Date	Details	Reference	Total	Subscriptions	Busking	Paid Jobs	Instrument rental	Prize money	Donations	Raffle/ Collections	Instrument sales
03/01/2024	Bank Deposit: Cheque Grotton Lights £50Cash busking, concert donations, raffle, £155 Frank Holden (£65), Rita Palmer (£65), Laura Derbyshire cash donation £312		£1,685.00	£130.00	£1,038.00	£50.00			£312.00	£155.00	
03/01/2024	FP Powell		£13.85	£13.85							
08/01/2024	S Bailey		£10.90	£10.90							
18/01/2024	S Dote		£163.60	£163.60							
19/01/2024	D Delsolato		£130.00	£130.00							
23/01/2024	A Bates		£10.90	£10.90							
01/02/2024	A Bates		£10.90	£10.90							
05/02/2024	FP Powell		£13.85	£13.85							
06/02/2024	S Bailey		£10.90	£10.90							
12/02/2024	A Felstead donation		£5.00						£5.00		
13/02/2024	Easy Fundraising		£18.83						£18.83		
19/02/2024	Natalia Thirlwell		£8.40	£8.40							
19/02/2024	A Felstead		£3.00	£3.00							
29/02/2024	C Tann		£8.40	£8.40							
01/03/2024	A Bates		£10.90	£10.90							
01/03/2024	Natalia Thirlwell		£8.40	£8.40							
01/03/2024	Chris Connor		£10.90	£10.90							
04/03/2024	Social P Griffin		£20.00						£20.00		
04/03/2024	Social P Carter		£10.00						£10.00		
04/03/2024	Social A Colley		£25.00						£25.00		
04/03/2024	Social Chris Connor		£10.00						£10.00		
04/03/2024	FP Powell		£13.85	£13.85							
05/03/2024	Seb		£5.00	£5.00							
06/03/2024	Eva		£30.00	£30.00							
06/03/2024	S Bailey		£10.90	£10.90							
08/03/2024	Amy Felstead (social)		£5.00						£5.00		
08/03/2024	Ben Warrington (Social)		£15.00						£15.00		
08/03/2024	Lawrie (social)		£15.00						£15.00		
08/03/2024	D Shipp (social)		£10.00						£10.00		
08/03/2024	S Dote (social)		£5.00						£5.00		
08/03/2024	S Bailey (social)		£10.00						£10.00		

Cash Book Receipts			Diggle Community Brass 2023/24								
Date	Details	Reference	Total	Subscriptions	Busking	Paid Jobs	Instrument rental	Prize money	Donations	Raffle/ Collections	Instrument sales
08/03/2024	Brian Cliffe: Jo Smith £33 subs, £10 social,Damien £10 social		£53.00	£33.00					£20.00		
08/03/2024	A Bates		£5.00	£5.00							
26/03/2024	Interest		£4.94						£4.94		
02/04/2024	Chris Connor		£10.90	£10.90							
02/04/2024	C Tann		£8.40	£8.40							
02/04/2024	A Bates		£10.90	£10.90							
02/04/2024	Natalia Thirlwell		£8.40	£8.40							
03/04/2024	FP Powell		£13.85	£13.85							
08/04/2024	S Bailey		£10.90	£10.90							
23/04/2024	Donations (Rob's funeral)		£600.00						£600.00		
29/04/2024	C Tann		£8.40	£8.40							
01/05/2024	A Bates		£10.90	£10.90							
01/05/2024	Chris Connor		£10.90	£10.90							
01/05/2024	Natalia Thirlwell		£8.40	£8.40							
03/05/2024	FP Powell		£13.85	£13.85							
07/05/2024	S Bailey		£10.90	£10.90							
14/05/2024	Easy Fundraising		£68.99						£68.99		
20/05/2024	Lunch WF A Colley		£10.00						£10.00		
20/05/2024	Lunch WF A Fletcher		£10.00						£10.00		
20/05/2024	Lunch WF S Dote		£5.00						£5.00		
20/05/2024	Lunch WF S Bailey		£10.00						£10.00		
22/05/2024	Lunch WF C Colley		£5.00						£5.00		
24/05/2024	Lunch A Bates		£5.00						£5.00		
29/05/2024	C Tann		£8.40	£8.40							
29/05/2024	Whit Friday Committee		£350.00			£350.00					
03/06/2024	FP Powell		£13.85	£13.85							
03/06/2024	A Bates		£10.90	£10.90							
03/06/2024	Natalia Thirlwell		£8.40	£8.40							
03/06/2024	Chris Connor		£10.90	£10.90							
06/06/2024	Friezland Prize		£100.00					£100.00			
06/06/2024	S Bailey		£10.90	£10.90							
17/06/2024	Cheque £50 Greenfield prize), cash £45 (£20 donation from Marina, £15 lunches		£95.00					£50.00	£45.00		

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Venue	Date	Amount Cash	Amount	Amount	Total
Victoria Station	2/12/23	£204.87	17.66	0.00	£222.53
Springhead	1/12.23	£50.00			£50.00
Grotton Lights	3/12/23			£50.00	£50.00
Tesco G	5/12/23	£74.09	£21.59		£95.68
Diggle Hotel	9/12/23	£22.85	£25.53		£48.38
Tesco Greenf	12/12/23	£128.40	£36.33		£164.73
Victoria Station	16/12/23	£184.70	£39.26		£223.96
Tesco Hudd Rd	19/12/23	£146.72	£9.82		£156.54
Diggle Band	22/12/23	£192.97	£39.28		£232.25
DBC RAFFLE		£155.00			£155.00
Totals		£1159.60	£189.47	£50.00	1399.07

Diggle Community Brass 2023-24

Income

Subscriptions	£2,538.15
Busking	£1,227.47
Paid Jobs	£700.00
Prize money	£300.00
Instrument Rental	£0.00
Donations	£1,404.18
Raffle and collections	£226.75
Instrument Sales	£100.00
Total Income	£6,496.55

Expenses

Conductor/ deps wages	£1,350.00
Music	£110.88
Rent	£1,596.00
Uniforms	£0.00
Instruments	£0.00
Insurance	£339.62
Admin/Incidental expenses	£2,288.73
Total Expenses	£5,685.23
Opening Balance	£8,161.07
Surplus	£811.32

Diggle Community Brass 2023-24

Closing Balance	8,972.39

Cash Book Payments			Diggle Community Brass 2023/24							
Date	Ref No	Details	Total	Conductor/ deps wages	Music	Rent	Uniforms	Instruments	Admin/ Incidental expenses	Insurance
01/07/2023	2401	DBC Rent	£133.00			£133.00				
03/07/2023		D Shipp	£100.00	£100.00						
13/07/2023	2402	Wright and Round (Hymn books)	£16.95		£16.95					
17/07/2023		Monthly account fee	£5.00						£5.00	
25/07/2023	2403	Viking (ink)	£24.83						£24.83	
27/07/2023	2404	Amazon (binders)	£7.72						£7.72	
01/08/2023		D Shipp	£100.00	£100.00						
01/08/2023	2405	DBC Rent	£133.00			£133.00				
07/08/2023	2406	P Cliffe (Website)	£69.39						£69.39	
15/08/2023		Monthly account fee	£5.00						£5.00	
01/09/2023		D Shipp	£100.00	£100.00						
01/09/2023	2407	DBC Rent	£133.00			£133.00				
06/09/2023	2408	Interflora (Andrea re Harold)	£52.00						£52.00	
14/09/2023	2409	Ebay (Hymn Books)	£8.50		£8.50					
15/09/2023		Monthly account fee	£5.00						£5.00	
02/10/2023		D Shipp	£100.00	£100.00						
02/10/2023	2410	DBC Rent	£133.00			£133.00				
16/10/2023		Monthly account fee	£5.00						£5.00	
01/11/2023		D Shipp	£100.00	£100.00						
01/11/2023	2411	DBC Rent	£133.00			£133.00				
09/11/2023	2412	Amazon (binders)	£26.98						£26.98	
15/11/2023		Monthly account fee	£5.00						£5.00	
01/12/2023		D Shipp	£100.00	£100.00						
01/12/2023		DBC Rent	£133.00			£133.00				
01/12/2023	2413	Newton (Insurance)	£339.62							£339.62
15/12/2023		Amazon	£26.88						£26.88	
15/12/2023		Monthly account fee	£5.00						£5.00	
27/12/2023	2414	Amazon	£28.48						£28.48	
27/12/2023	2415	POS J Emerson	£23.98		£23.98					
02/01/2024		D Shipp	£100.00	£100.00						

Cash Book Payments			Diggle Community Brass 2023/24							
Date	Ref No	Details	Total	Conductor/ deps wages	Music	Rent	Uniforms	Instruments	Admin/ Incidental expenses	Insurance
02/01/2024		DBC Rent	£133.00			£133.00				
15/01/2024		Monthly account fee	£5.00						£5.00	
01/02/2024		D Shipp	£100.00	£100.00						
01/02/2024		DBC Rent	£133.00			£133.00				
15/02/2024		Monthly account fee	£5.00						£5.00	
26/02/2024	2416	Printerland (new printer)	£259.92						£259.92	
27/02/2024		Interflora (Chloe re Rob)	£62.50						£62.50	
01/03/2024		D Shipp	£100.00	£100.00						
01/03/2024	2417	DBC Rent	£133.00			£133.00				
15/03/2024		Monthly account fee	£5.00						£5.00	
21/03/2024	2420	A Colley:Costco (Social food etc)	£158.42						£158.42	
21/03/2024	2419	Diggle Band Contest Committee (advert)	£80.00						£80.00	
21/03/2024	2421	Ikea	£30.00						£30.00	
21/03/2024	2418	Swan's Travel (Whit Friday Coach)	£795.00						£795.00	
02/04/2024		BBE direct Debit	£140.40						£140.40	
02/04/2024		D Shipp	£100.00	£100.00						
02/04/2024	2421	DBC Rent	£133.00			£133.00				
05/04/2024	2422	Swan's Travel (Whit Friday Coach)	£50.00						£50.00	
11/04/2024	2424	Amazon	£41.80						£41.80	
15/04/2024		Monthly account fee	£5.00						£5.00	
18/04/2024	2425	Amazon	£12.98						£12.98	
01/05/2024		D Shipp	£100.00	£100.00						
01/05/2024	2426	DBC Rent	£133.00			£133.00				
03/05/2024		BBE direct Debit	£34.95						£34.95	
08/05/2024	2429	Studio Music Company	£61.45		£61.45					
10/05/2024	2427	Amazon (Plastic wallets-Whit Friday)	£21.98						£21.98	

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