

Accounts 2023-2024							
Summary	Opening Balance	£1,849.03					
	Income total	£2,682.55					
	Expendature total	£1,124.14					
	Surplus/defecit	£1,558.41					
	Closing Balance	£3,407.44					
Date	Invoice/Receipt	Description	In	Out	Balance		Notes
05/04/2023		B/f			£1,849.03		
24/04/2023		Amazon Smile	£5.00		£1,854.03		
19/05/2023		Amazon Smile	£16.85		£1,870.88		
11/06/2023	S-INV005 - Rhysian Gault	Schools Music Festival tutor payment - Rhysian Gault		£150.00	£1,720.88		
11/06/2023	S-INV006 - Hannah Mead	Schools Music Festival tutor payment - Hannah Mead		£150.00	£1,570.88		
11/06/2023	S-INV007 - Anji Holinshead-Bland	Schools Music Festival tutor payment - Anji Hollinshead-Bland		£150.00	£1,420.88		
13/06/2023	S-INV008 - Caroline Walton	Schools Music Festival tutor payment - Caroline Walton		£150.00	£1,270.88		
13/06/2023	S-INV009 - Martin Jones	Schools Music Festival tutor payment - Martin Jones		£150.00	£1,120.88		
13/06/2023	Receipt 230503	Schools Music Festival - sheet music purchase		£12.49	£1,108.39		
13/06/2023	INVOICE B2304	Schools Music festival Fees - St Mary's Mucklestone	£160.00		£1,268.39		
14/06/2023	S-INV010 - Margaret Corlett	Schools Music Festival tutor payment - Margaret Corlett		£150.00	£1,118.39		
14/06/2023	INVOICE B2303	Schools Music festival Fees - Christchurch Stone	£40.00		£1,158.39		
14/06/2023	INVOICE B2301	Schools Music festival Fees - All Saints Ranton	£80.00		£1,238.39		
19/06/2023		BCC Concert party surplus	£54.00		£1,292.39		
28/06/2023	230628 - Holy Trinity	Schools Music festival donation to church		£50.00	£1,242.39		
28/06/2023	INVOICE B2306b	Schools Music festival Fees - St Wulstan's Wolstanton	£100.00		£1,342.39		
28/06/2023	B2305	Schools Music festival Fees - St. Mary's Newcastle	£155.00		£1,497.39		Should have been B2305b - £135
10/07/2023		Public donation for pupils concert	£6.00		£1,503.39		
10/07/2023		Public donation for pupils concert	£30.00		£1,533.39		
11/07/2023		Well Dressing committee donations	£100.00		£1,633.39		
13/07/2023	B2302b Bishop Lonsdale CE Prim	Schools Music festival Fees - Bishop Lonsdale	£125.00		£1,758.39		
14/07/2023		Eric Farnworth donation in Derek's name	£50.00		£1,808.39		
16/07/2023		Schools Music Festival collection	£22.00		£1,830.39		
16/07/2023		Pupils concert surplus	£77.00		£1,907.39		
11/09/2023		L2D - Donation in memory of Derek Morris	£93.70		£2,001.09		
21/09/2023		Cheque donation in memory of Derek Morris (Seaborne)	£25.00		£2,026.09		
17/10/2023		Donation from Dalean Singers in lueu of Singathon	£50.00		£2,076.09		
17/10/2023	231017 Ruby Howells	Award for Ruby Howells - accompanist expenses		£161.65	£1,914.44		
13/11/2023		Singathon Donation	£450.00		£2,364.44		
05/12/2023		Charities Aid Foundation - donation in the name of Derek Morris	£400.00		£2,764.44		
06/12/2023		Donation From Lesley Haines	£200.00		£2,964.44		
27/12/2023		Public donation from kids Christmas concert	£58.00		£3,022.44		
27/12/2023		BCC Christmas concert surplus	£160.00		£3,182.44		
20/03/2024		Donation from charity concert	£225.00		£3,407.44		
05/04/2024		c/f			£3,407.44		