

Triple A Performer ACCOUNTS 01 December 2021 to 30th November 2022

DEPOSIT

DATE	DESCRIPTION	TOTAL	MISC
06.02.2023	N Westerman donation	34.00	
10.02.2023	Spotlight invoice 1	717.00	
28.02.2023	Showcase tickets purchase	40	
08.03.2023	Showcase tickets purchase	53	
09.03.2023	Showcase tickets purchase	17.00	
10.03.2023	Showcase tickets purchase	17	
13.03.2023	Chesterfield Studios ticket bulk purcha	510	
15.03.2023	Sum up credit	332.78	
15.03.2023	Sheffield City Hall ticket sales	3666	
28.03.2024	Evoke programme sales	476.49	
07.07.2023	Derbyshire Voluntary expert by exp	15.04	
TOTAL		5878.31	0.00

PAYMENTS	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	
88	
89	
90	
91	
92	
93	
94	
95	
96	
97	
98	
99	
100	

DATE	DESCRIPTION	TOTAL	POST, STATIONARY	MISC.	REPAIRS RENEWALS	Accountant	Bank	SERVER WEBSITE
07.03.2023	Costco Wholesale	23.78		23.78				
15.03.2023	Madeleine Machanon artist	800.00						
15.03.2023	Luke Harriott artist	105.00						
15.03.2023	Henry Bradshaw Artist	140.00						
15.03.2024	Rachel Bradley Artist	250.00						
15.03.2023	M&M Partnership	600.00						
15.03.2023	Richard Bucknall artist	281.92						
15.03.2023	Zak Meyer artist	120.00						
15.03.2023	Sheffield City hall hire	3500.00						
	TOTAL	5820.70	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY

DATE	31.10.2023
BALANCE	1000.00
DEPOSIT	5878.31
PAYMENT	5820.70
FINAL BALANCE	1057.61

