

# Annual Report of the Trustees for Year to 1st July 2023

Committee/Trustees for year to 1st July 2023

Chair: Alison Whittall Secretary: Bethany Kershaw

Treasurer: Sarah Kershaw

Also: Keeley Guyan, Kathryn Speechley, Harriet Hickman, Sophie Patterson, Eleanor Patterson, Alistair Meads

## Objects

The objects of the Society are to educate the public in the dramatic and operatic art and to further the development of the public appreciation and taste in the said art.

Annual Report of the Trustees for Year to 1<sup>st</sup> July 2022.

## Review of Activities

2022-23 HMS have truly been back on track. Although a smaller Summer Project and held in a different venue, the children were great, and a wonderful performance was enjoyed by all. September 2022 was Young Frankenstein - a less often performed show, but one which brought our performers and audience great joy. Comedy, great songs some cracking lines and powerful performances brought great acclaim from NODA. Then we brought to the stage a huge production of Little Mermaid. This show was big and glitzy with much Disney appeal and pulled in both actors and audience. We played to many sell our audiences – a treat for us and our bank balance. For our next show we go on tour to a church for an immersive production of Sister Act. Then we are getting ready for our 90<sup>th</sup> anniversary celebrations.

## Summary of Last Years Balances

2020/21	Loss of £2361.15
2021/22	Loss of £1947.16
2022/23	Loss of £866,84

## Transactions

XXXX XXXX XXXX 9276:

01/06/2022 to 31/05/2023

Date	Description	Money	
		Money in	Out
5/2/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£4.65	
4/2/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£4.20	
3/2/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£3.49	
2/2/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£3.77	
1/1/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£3.12	
12/2/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£1.32	
11/2/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£1.32	
10/2/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£0.66	
9/2/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£0.68	
8/2/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£0.68	
7/2/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£0.66	
6/2/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£0.68	
		£25.23	

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Balance

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£8,079.98

£8,075.33

£8,071.13

£8,067.64

£8,063.87

£8,060.75

£8,059.43

£8,058.11

£8,057.45

£8,056.77

£8,056.09

£8,055.43

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# HMS Current Account 2022 - 2023

Date	Description	Money in	Money Out	Balance
	Totals	£	- £	-
9/15/2022	FASTER PAYMENTS RECEIPT REF.ZOE HICKMAN FROM Z HICKMAN	£16.00		-£771.21
6/20/2022	FASTER PAYMENTS RECEIPT REF.YOUNGFTSHIRTALIX2 FROM A WHITTALL	£20.00		-£751.21
9/13/2022	FASTER PAYMENTS RECEIPT REF.YOUNG FRANKENSTEIN FROM SYME RJH&LM	£28.00		-£723.21
7/21/2022	FASTER PAYMENTS RECEIPT REF.YOUNG FRANKENSTEIN FROM FRANCIS CL	£150.00		-£573.21
10/22/2022	FASTER PAYMENTS RECEIPT REF.YOUNG FRANK DONATE FROM F PAULLEY	£30.00		-£543.21
9/11/2022	FASTER PAYMENTS RECEIPT REF.YFRANK CN KG FROM GUYAN KD	£157.50		-£385.71
6/21/2022	FASTER PAYMENTS RECEIPT REF.YF TSHIRT KGUYAN FROM GUYAN KD	£10.00		-£375.71
6/20/2022	FASTER PAYMENTS RECEIPT REF.YF T-SHIRT ERIN FROM KELLY ER	£10.00		-£365.71
6/20/2022	FASTER PAYMENTS RECEIPT REF.YF T SHIRT FROM S PATTERSON	£10.00		-£355.71
9/11/2022	FASTER PAYMENTS RECEIPT REF.YF ERINMEMBERSHIP FROM KELLY ER	£25.00		-£330.71
9/5/2022	FASTER PAYMENTS RECEIPT REF.YF ERIN FROM KELLY ER	£60.00		-£270.71
1/9/2023	FASTER PAYMENTS RECEIPT REF.WOODLAND LM TIX FROM WOODLAND NADINE	£32.00		-£238.71
8/3/2022	FASTER PAYMENTS RECEIPT REF.USB DAVIES FROM DAVIES S	£10.00		-£228.71
6/19/2022	FASTER PAYMENTS RECEIPT REF.TSHIRTSIMONKATEMAT FROM K PATTERSON	£30.00		-£198.71
9/21/2022	FASTER PAYMENTS RECEIPT REF.TICKETSOURCE647046 FROM TICKETSOURCE LTD	£4,197.78		£3,999.07
6/20/2022	FASTER PAYMENTS RECEIPT REF.T, SHIRT FROM F SYLVESTER	£10.00		£4,009.07
6/21/2022	FASTER PAYMENTS RECEIPT REF.T SHIRT ANDY FROM ANDREW DELMAINE	£10.00		£4,019.07
7/16/2022	FASTER PAYMENTS RECEIPT REF.SPZOESMAGGASGALE FROM SMAGGASGALE KM	£80.00		£4,099.07
5/13/2023	FASTER PAYMENTS RECEIPT REF.SPZOESMAGGASGALE FROM SMAGGASGALE KM	£100.00		£4,199.07
7/27/2022	FASTER PAYMENTS RECEIPT REF.SPTUDDENHAM FROM HOLMES & TUDDENH	£160.00		£4,359.07

7/24/2022	FASTER PAYMENTS RECEIPT REF.SPRONANMCHUGH FROM A MCHUGH	£80.00	£4,439.07
7/28/2022	FASTER PAYMENTS RECEIPT REF.S-PROJ CNORRIS FROM GUYAN KD	£80.00	£4,519.07
7/21/2022	FASTER PAYMENTS RECEIPT REF.SPROBYNMANSI FROM MHAIRI FRANCES MANSI	£160.00	£4,679.07
5/12/2023	FASTER PAYMENTS RECEIPT REF.SPROBYNMANSI FROM MHAIRI FRANCES MANSI	£200.00	£4,879.07
5/29/2023	FASTER PAYMENTS RECEIPT REF.SPREMIEMC FROM MCDONNELL RL	£100.00	£4,979.07
7/22/2022	FASTER PAYMENTS RECEIPT REF.SPRACHAELHUNTER FROM HUNTER CJ	£80.00	£6,738.35
7/20/2022	FASTER PAYMENTS RECEIPT REF.SPOLIVIAGAULD FROM GAULD D C & R E	£160.00	£6,898.35
7/18/2022	FASTER PAYMENTS RECEIPT REF.SPNOAHSMITH FROM SMITH LC	£80.00	£6,978.35
7/17/2022	FASTER PAYMENTS RECEIPT REF.SPMYTOM FROM MYTOM WA	£80.00	£7,058.35
5/2/2023	FASTER PAYMENTS RECEIPT REF.SPMPAUDFEE FROM S PATTERSON	£20.00	£7,078.35
7/31/2022	FASTER PAYMENTS RECEIPT REF.SPMIRLOPEZSM FROM V LOPEZ	£80.00	£7,158.35
7/16/2022	FASTER PAYMENTS RECEIPT REF.SPMIAROBINS FROM S ROBBINS	£80.00	£7,238.35
7/30/2022	FASTER PAYMENTS RECEIPT REF.SPKIRAHOPPER FROM DAVIES S	£80.00	£7,318.35
7/23/2022	FASTER PAYMENTS RECEIPT REF.SPJASMINEFERGUSON FROM FERGUSON RCE	£80.00	£7,398.35
8/2/2022	FASTER PAYMENTS RECEIPT REF.SPJAMESWALSH FROM WALSH&QUINN	£80.00	£7,478.35
7/30/2022	FASTER PAYMENTS RECEIPT REF.SPGRESAA FROM STRZYLAK K	£80.00	£7,558.35
7/24/2022	FASTER PAYMENTS RECEIPT REF.SPFLORENCMCHUGH FROM A MCHUGH	£80.00	£7,638.35
8/23/2022	FASTER PAYMENTS RECEIPT REF.SPELSIEWILSON FROM WILSON V & A	£65.00	£7,703.35
9/12/2022	FASTER PAYMENTS RECEIPT REF.SPDVD MICHELLE G FROM GOULDING M B	£10.00	£7,713.35
5/21/2023	FASTER PAYMENTS RECEIPT REF.SPCHLOEPOTTLE FROM POTTLE L J/CP	£100.00	£7,813.35
7/18/2022	FASTER PAYMENTS RECEIPT REF.SPCHLOEPETITT FROM PETITT E L	£160.00	£7,973.35
7/27/2022	FASTER PAYMENTS RECEIPT REF.SPBONNYSHACK FROM K SHACK	£160.00	£8,133.35
7/26/2022	FASTER PAYMENTS RECEIPT REF.SPAIDANWALSH FROM WALSH&QUINN	£80.00	£8,213.35

7/30/2022	FASTER PAYMENTS RECEIPT REF.SPADRIANAA FROM STRZYLAK K	£80.00	£8,293.35
8/2/2022	FASTER PAYMENTS RECEIPT REF.SP2022MATILDA FROM K PATTERSON	£80.00	£8,373.35
7/23/2022	FASTER PAYMENTS RECEIPT REF.SP ROBYNMUXLOW FROM MUXLOW CSJ	£40.00	£8,413.35
7/18/2022	FASTER PAYMENTS RECEIPT REF.SP MARTHA LUCEY FROM WEATHERS-LUCE RJ	£80.00	£8,493.35
5/13/2023	FASTER PAYMENTS RECEIPT REF.SP LEO FERGUSON FROM FERGUSON RCE	£200.00	£8,693.35
7/31/2022	FASTER PAYMENTS RECEIPT REF.SP LARA SCHMIDT FROM SCHMIDT ADAM	£120.00	£8,813.35
8/18/2022	FASTER PAYMENTS RECEIPT REF.SP LARA SCHMIDT FROM SCHMIDT ADAM	£120.00	£8,933.35
8/5/2022	FASTER PAYMENTS RECEIPT REF.SP DARCY HENSHALL FROM HENSHA KVR&BA	£100.00	£9,033.35
5/14/2023	FASTER PAYMENTS RECEIPT REF.SP AYDA SINGER FROM M R + E R SINGER	£200.00	£9,233.35
8/5/2022	FASTER PAYMENTS RECEIPT REF.SP ARABELLA HEAD FROM O KINGHAM-HEAD	£80.00	£9,313.35
2/22/2023	FASTER PAYMENTS RECEIPT REF.SMAGGASGALEFEES FROM SMAGGASGALE KM	£125.00	£9,438.35
2/1/2023	FASTER PAYMENTS RECEIPT REF.SHOW FEES FROM S PATTERSON	£45.00	£9,483.35
2/28/2023	FASTER PAYMENTS RECEIPT REF.SHOW FEES FROM S PATTERSON	£70.00	£9,553.35
6/20/2022	FASTER PAYMENTS RECEIPT REF.SHOW FEES FROM MARRIOTT RACHAEL	£10.00	£9,563.35
9/11/2022	FASTER PAYMENTS RECEIPT REF.SHOW FEES FROM MARRIOTT RACHAEL	£60.00	£9,623.35
9/17/2022	FASTER PAYMENTS RECEIPT REF.SHOW FEES FROM MARRIOTT RACHAEL	£10.00	£9,633.35
9/22/2022	FASTER PAYMENTS RECEIPT REF.SHOW FEES FROM MARRIOTT RACHAEL	£25.00	£9,658.35
2/25/2023	FASTER PAYMENTS RECEIPT REF.SHOW FEES FROM MARRIOTT RACHAEL	£125.00	£9,783.35
1/4/2023	FASTER PAYMENTS RECEIPT REF.SHOW AND MEM FEE FROM C TURTON	£115.00	£9,898.35
3/11/2023	FASTER PAYMENTS RECEIPT REF.SENT FROM MONZO FROM HAYLEY ROSE	£16.00	£9,914.35
8/3/2022	FASTER PAYMENTS RECEIPT REF.SEATSWALSH FROM WALSH&QUINN	£10.00	£9,924.35
8/3/2022	FASTER PAYMENTS RECEIPT REF.SEATSTUDDENHAM FROM HOLMES & TUDDENH	£10.00	£9,934.35
8/5/2022	FASTER PAYMENTS RECEIPT REF.SEATSTUDDENHAM FROM HOLMES & TUDDENH	£5.00	£9,939.35

8/3/2022	FASTER PAYMENTS RECEIPT REF.SEATSSMITH FROM SMITH LC	£15.00	£9,954.35
8/5/2022	FASTER PAYMENTS RECEIPT REF.SEATSSHACK FROM K SHACK	£25.00	£9,979.35
8/3/2022	FASTER PAYMENTS RECEIPT REF.SEATSMYTOM FROM MYTOM WA	£15.00	£9,994.35
8/5/2022	FASTER PAYMENTS RECEIPT REF.SEATSMCHUGH FROM A MCHUGH	£20.00	£10,014.35
8/3/2022	FASTER PAYMENTS RECEIPT REF.SEATSMANSI FROM MHAIRI FRANCES MANSI	£15.00	£10,029.35
8/3/2022	FASTER PAYMENTS RECEIPT REF.SEATSLUCEY FROM WEATHERS-LUCE RJ	£10.00	£10,039.35
8/1/2022	FASTER PAYMENTS RECEIPT REF.SEATSLOPEZSMITH FROM V LOPEZ	£15.00	£10,054.35
8/5/2022	FASTER PAYMENTS RECEIPT REF.SEATSLARA FROM K SCHMIDT	£15.00	£10,069.35
8/3/2022	FASTER PAYMENTS RECEIPT REF.SEATSHUNTER FROM HUNTER CJ	£20.00	£10,089.35
8/3/2022	FASTER PAYMENTS RECEIPT REF.SEATSDVDSMAGGASGAL FROM SMAGGASGALE KM	£20.00	£10,109.35
8/3/2022	FASTER PAYMENTS RECEIPT REF.SEATSBARBER FROM BARBER&BARBER	£15.00	£10,124.35
8/3/2022	FASTER PAYMENTS RECEIPT REF.SEATS DAVIES FROM DAVIES S	£10.00	£10,134.35
8/3/2022	FASTER PAYMENTS RECEIPT REF.SEATROBBINS FROM S ROBBINS	£10.00	£10,144.35
8/5/2022	FASTER PAYMENTS RECEIPT REF.SEATHEADS FROM O KINGHAM-HEAD	£15.00	£10,159.35
8/27/2022	FASTER PAYMENTS RECEIPT REF.SDLESMIS FROM DELMAINE SUSAN	£70.84	£10,230.19
5/11/2023	FASTER PAYMENTS RECEIPT REF.SCRIPT FROM PAGE MCA	£5.00	£10,235.19
5/10/2023	FASTER PAYMENTS RECEIPT REF.SCRIPT DEPOSIT FROM VINALL L	£5.00	£10,240.19
5/10/2023	FASTER PAYMENTS RECEIPT REF.SCRIPT DEPOSIT FROM NIAMH FISHER	£5.00	£10,245.19
5/10/2023	FASTER PAYMENTS RECEIPT REF.SCORE DEPOSIT SM FROM SOPHIE MURRAY	£5.00	£10,250.19
9/17/2022	FASTER PAYMENTS RECEIPT REF.SCENERY WLOG FROM ANDREW J M	£700.00	£10,950.19
2/9/2023	FASTER PAYMENTS RECEIPT REF.SAMUELS MERMAID FROM SAMUELS CP	£30.00	£10,980.19
5/2/2023	FASTER PAYMENTS RECEIPT REF.SAAUDITIONFEE FROM A WHITTALL	£10.00	£10,990.19
5/2/2023	FASTER PAYMENTS RECEIPT REF.SAAUDFEEKATEX2 FROM K PATTERSON	£20.00	£11,010.19

5/2/2023	FASTER PAYMENTS RECEIPT REF.SAAUDFEE FROM VINALL L	£10.00	£11,020.19
5/2/2023	FASTER PAYMENTS RECEIPT REF.SAAUDFEE FROM TEBBIT SOPHIE	£10.00	£11,030.19
5/2/2023	FASTER PAYMENTS RECEIPT REF.SAAUDFEE FROM SOPHIE MURRAY	£10.00	£11,040.19
5/2/2023	FASTER PAYMENTS RECEIPT REF.SAAUDFEE FROM S KEMPSTER	£10.00	£11,050.19
5/2/2023	FASTER PAYMENTS RECEIPT REF.SAAUDFEE FROM PRIOR C	£10.00	£11,060.19
5/2/2023	FASTER PAYMENTS RECEIPT REF.SAAUDFEE FROM PENN DD	£10.00	£11,070.19
5/2/2023	FASTER PAYMENTS RECEIPT REF.SAAUDFEE FROM MANNION G M PA	£10.00	£11,080.19
5/2/2023	FASTER PAYMENTS RECEIPT REF.SAAUDFEE FROM J SMITH	£10.00	£11,090.19
5/2/2023	FASTER PAYMENTS RECEIPT REF.SAAUDFEE FROM J KEMPSTER	£10.00	£11,100.19
5/2/2023	FASTER PAYMENTS RECEIPT REF.SAAUDFEE FROM DEARING AHE	£10.00	£11,110.19
5/3/2023	FASTER PAYMENTS RECEIPT REF.SAAUDFEE FROM CULLEY N F & F C	£10.00	£11,120.19
5/17/2023	FASTER PAYMENTS RECEIPT REF.SA LIBRETTODEPOSIT FROM PENN DD	£5.00	£11,125.19
5/2/2023	FASTER PAYMENTS RECEIPT REF.SA AUD FEE FROM MCDONALD-S A	£10.00	£11,135.19
1/4/2023	FASTER PAYMENTS RECEIPT REF.S N M FEES ARCHIE FROM STROUD S & K	£125.00	£11,260.19
9/5/2022	FASTER PAYMENTS RECEIPT REF.RUMAN YF FROM R TARAFDAR	£60.00	£11,320.19
6/20/2022	FASTER PAYMENTS RECEIPT REF.RUMAN T-SHIRT FROM R TARAFDAR	£10.00	£11,330.19
5/2/2023	FASTER PAYMENTS RECEIPT REF.RUMAN SAAUDFEE FROM R TARAFDAR	£10.00	£11,340.19
9/11/2022	FASTER PAYMENTS RECEIPT REF.RUMAN MEMBERSHIP FROM R TARAFDAR	£25.00	£11,365.19
10/10/2022	FASTER PAYMENTS RECEIPT REF.RUMAN LM AUDITIONS FROM R TARAFDAR	£10.00	£11,375.19
3/11/2023	FASTER PAYMENTS RECEIPT REF.RUMAN AFTERSHOW FROM R TARAFDAR	£5.00	£11,380.19
9/18/2022	FASTER PAYMENTS RECEIPT REF.ROB YF AND MEMBER FROM S KERSHAW	£72.50	£11,452.69
2/28/2023	FASTER PAYMENTS RECEIPT REF.PATTERSONSSHOE FROM K PATTERSON	£180.00	£11,632.69
10/11/2022	FASTER PAYMENTS RECEIPT REF.PATTERSONAUDITION FROM K PATTERSON	£30.00	£11,662.69



9/17/2022	FASTER PAYMENTS RECEIPT REF.PARTYPATTERSON FROM K PATTERSON	£20.00	£11,682.69
9/17/2022	FASTER PAYMENTS RECEIPT REF.PARTYGIFTS BK FROM BETHANY KERSHAW	£10.00	£11,692.69
3/11/2023	FASTER PAYMENTS RECEIPT REF.PARTY GRACE HOPE FROM CHANDLER E	£15.00	£11,707.69
10/11/2022	FASTER PAYMENTS RECEIPT REF.OLLY LM AUDITION FROM G GLOVER	£10.00	£11,717.69
1/24/2023	FASTER PAYMENTS RECEIPT REF.MSHFEE PETITTS FROM PETITT E L	£125.00	£11,842.69
5/16/2023	FASTER PAYMENTS RECEIPT REF.MILLY FROM WOOLLEY S+S	£100.00	£11,942.69
2/12/2023	FASTER PAYMENTS RECEIPT REF.MERMAID H ALDERMAN FROM ALDERMAN H	£90.00	£12,032.69
1/10/2023	FASTER PAYMENTS RECEIPT REF.MERMAID BALL HOPE FROM CHANDLER E	£15.00	£12,047.69
2/7/2023	FASTER PAYMENTS RECEIPT REF.MEMFEEDELMARINE FROM DELMARINE GEORGIA	£25.00	£12,072.69
2/28/2023	FASTER PAYMENTS RECEIPT REF.MEMFEE/ T HAYWOOD FROM TYRONE DEAN HAYWOOD	£125.00	£12,197.69
2/28/2023	FASTER PAYMENTS RECEIPT REF.MEMFEE SOPHIE FROM TEBBIT SOPHIE	£25.00	£12,222.69
2/17/2023	FASTER PAYMENTS RECEIPT REF.MEMFEE SCHMIDT FROM A SCHMIDT	£25.00	£12,247.69
2/12/2023	FASTER PAYMENTS RECEIPT REF.MEMFEE OGAULD FROM GAULD D C & R E	£25.00	£12,272.69
2/22/2023	FASTER PAYMENTS RECEIPT REF.MEMFEE LILY MYTOM FROM MYTOM LM	£25.00	£12,297.69
2/6/2023	FASTER PAYMENTS RECEIPT REF.MEMFEE - MATTHEW FROM ASHLEY M G	£25.00	£12,322.69
1/10/2023	FASTER PAYMENTS RECEIPT REF.MEMBERSHIPSOPHIE FROM SOPHIE MURRAY	£25.00	£12,347.69
1/21/2023	FASTER PAYMENTS RECEIPT REF.MEMBERSHIP CP FROM PRIOR C	£25.00	£12,372.69
2/13/2023	FASTER PAYMENTS RECEIPT REF.MEM FEE JACK FROM SUTTON JACK	£25.00	£12,397.69
1/29/2023	FASTER PAYMENTS RECEIPT REF.LTLE MERMAID KERRY FROM BOWERS KERRY	£56.00	£12,453.69
2/19/2023	FASTER PAYMENTS RECEIPT REF.LTLE MERMAID KERRY FROM BOWERS KERRY	£62.50	£12,516.19
2/6/2023	FASTER PAYMENTS RECEIPT REF.LMSHOWLMYTOM FROM MYTOM WA	£90.00	£12,606.19
1/10/2023	FASTER PAYMENTS RECEIPT REF.LMSHOWFEE SOPHIE FROM SOPHIE MURRAY	£100.00	£12,706.19
2/7/2023	FASTER PAYMENTS RECEIPT REF.LMSHOWDELMARINE FROM DELMARINE GEORGIA	£100.00	£12,806.19

3/11/2023	FASTER PAYMENTS RECEIPT REF.LMSHOWDELMARINE FROM DELMARINE GEORGIA	£5.00	£12,811.19
2/28/2023	FASTER PAYMENTS RECEIPT REF.LMSHOWARABELLA FROM O KINGHAM-HEAD	£90.00	£12,901.19
2/23/2023	FASTER PAYMENTS RECEIPT REF.LMSHOWAMELIAHNAK FROM NAKARJA N	£50.00	£12,951.19
2/5/2023	FASTER PAYMENTS RECEIPT REF.LMSHOWALI FROM A WHITTALL	£100.00	£13,051.19
2/28/2023	FASTER PAYMENTS RECEIPT REF.LMSHOW SOPHIE FROM TEBBIT SOPHIE	£90.00	£13,141.19
2/17/2023	FASTER PAYMENTS RECEIPT REF.LMSHOW SCHMIDT FROM A SCHMIDT	£100.00	£13,241.19
2/12/2023	FASTER PAYMENTS RECEIPT REF.LMSHOW OGAULD FROM GAULD D C & R E	£90.00	£13,331.19
2/13/2023	FASTER PAYMENTS RECEIPT REF.LMSHOW JACK FROM SUTTON JACK	£90.00	£13,421.19
2/12/2023	FASTER PAYMENTS RECEIPT REF.LMSHOW DAN FENTON FROM D FENTON	£100.00	£13,521.19
2/6/2023	FASTER PAYMENTS RECEIPT REF.LMSHOW - MATTHEW FROM ASHLEY M G	£90.00	£13,611.19
1/24/2023	FASTER PAYMENTS RECEIPT REF.LMSFEE+ROBYNMUXLOW FROM MUXLOW CSJ	£62.50	£13,673.69
1/10/2023	FASTER PAYMENTS RECEIPT REF.LMFEESHOPE FROM CHANDLER E	£50.00	£13,723.69
1/10/2023	FASTER PAYMENTS RECEIPT REF.LMFEESGRACE FROM CHANDLER E	£50.00	£13,773.69
1/8/2023	FASTER PAYMENTS RECEIPT REF.LMFEESARIANNA FROM GLEDHILL REBECCA	£50.00	£13,823.69
1/8/2023	FASTER PAYMENTS RECEIPT REF.LMFEESARIANNA FROM GLEDHILL REBECCA	£7.50	£13,831.19
2/27/2023	FASTER PAYMENTS RECEIPT REF.LMFEESARIANNA FROM GLEDHILL REBECCA	£12.50	£13,843.69
2/23/2023	FASTER PAYMENTS RECEIPT REF.LMFEESAMELIAHNAK FROM NAKARJA N	£12.50	£13,856.19
1/13/2023	FASTER PAYMENTS RECEIPT REF.LMFEE BETHANY KERS FROM B KERSHAW	£100.00	£13,956.19
1/3/2023	FASTER PAYMENTS RECEIPT REF.LMBALLKEELEY FROM GUYAN KD	£15.00	£13,971.19
1/11/2023	FASTER PAYMENTS RECEIPT REF.LMBALLDELMARINE FROM DELMARINE SUSAN	£30.00	£14,001.19
1/16/2023	FASTER PAYMENTS RECEIPT REF.LMBALLARABELLA FROM A HEAD	£15.00	£14,016.19
1/9/2023	FASTER PAYMENTS RECEIPT REF.LMBALL ZOE SMAGS FROM SMAGGASGALE KM	£15.00	£14,031.19
1/18/2023	FASTER PAYMENTS RECEIPT REF.LMBALL PIPPA FC FROM P FISHER-COLDWELL	£15.00	£14,046.19

1/21/2023	FASTER PAYMENTS RECEIPT REF.LMBALL LILY VINALL FROM VINALL M W	£15.00	£14,061.19
1/13/2023	FASTER PAYMENTS RECEIPT REF.LMBALL JAMIE OB FROM B KERSHAW	£15.00	£14,076.19
1/3/2023	FASTER PAYMENTS RECEIPT REF.LMBALL BETHANY KER FROM B KERSHAW	£15.00	£14,091.19
10/9/2022	FASTER PAYMENTS RECEIPT REF.LMAUDITION BETHK FROM BETHANY KERSHAW	£10.00	£14,101.19
10/9/2022	FASTER PAYMENTS RECEIPT REF.LMAFEEOGAULD FROM GAULD D C & R E	£10.00	£14,111.19
10/5/2022	FASTER PAYMENTS RECEIPT REF.LMAFEE LILY VINALL FROM VINALL M W	£10.00	£14,121.19
10/10/2022	FASTER PAYMENTS RECEIPT REF.LMAFEE FROM SUTTON JACK	£10.00	£14,131.19
10/9/2022	FASTER PAYMENTS RECEIPT REF.LMAFEE FROM SPEECHLEY KATHRYN	£10.00	£14,141.19
1/4/2023	FASTER PAYMENTS RECEIPT REF.LMAFEE FROM SPEECHLEY KATHRYN	£22.50	£14,163.69
1/20/2023	FASTER PAYMENTS RECEIPT REF.LMAFEE FROM SPEECHLEY KATHRYN	£90.00	£14,253.69
2/6/2023	FASTER PAYMENTS RECEIPT REF.LMAFEE FROM SPEECHLEY KATHRYN	£25.00	£14,278.69
10/10/2022	FASTER PAYMENTS RECEIPT REF.LMAFEE FROM PRIOR C	£10.00	£14,288.69
10/10/2022	FASTER PAYMENTS RECEIPT REF.LMAFEE FROM GUYAN KD	£10.00	£14,298.69
10/5/2022	FASTER PAYMENTS RECEIPT REF.LMAFEE FROM GASSON M V00	£10.00	£14,308.69
10/10/2022	FASTER PAYMENTS RECEIPT REF.LMAFEE DREW C FROM ANDREW COWBURN	£10.00	£14,318.69
10/18/2022	FASTER PAYMENTS RECEIPT REF.LMACASH FROM GUYAN KD	£90.00	£14,408.69
10/29/2022	FASTER PAYMENTS RECEIPT REF.LMACASH FROM GUYAN KD	£10.00	£14,418.69
2/12/2023	FASTER PAYMENTS RECEIPT REF.LM SHOW RUMAN FROM R TARAFDAR	£90.00	£14,508.69
2/23/2023	FASTER PAYMENTS RECEIPT REF.LM SHOW JAMES FROM LEWINGTON J	£90.00	£14,598.69
1/25/2023	FASTER PAYMENTS RECEIPT REF.LM SHOW FEES CHRIS FROM PRIOR C	£90.00	£14,688.69
1/15/2023	FASTER PAYMENTS RECEIPT REF.LM BALL SOPHIE T FROM TEBBIT SOPHIE	£15.00	£14,703.69
12/29/2022	FASTER PAYMENTS RECEIPT REF.LM BALL SOPHIE M FROM SOPHIE MURRAY	£30.00	£14,733.69
1/21/2023	FASTER PAYMENTS RECEIPT REF.LM BALL S KERSHAW FROM S KERSHAW	£15.00	£14,748.69

1/3/2023	FASTER PAYMENTS RECEIPT REF.LM BALL RUMAN FROM R TARAFDAR	£15.00	£14,763.69
1/15/2023	FASTER PAYMENTS RECEIPT REF.LM BALL JACK FROM SUTTON JACK	£30.00	£14,793.69
1/3/2023	FASTER PAYMENTS RECEIPT REF.LM BALL GEORGIE FROM G GLOVER	£15.00	£14,808.69
1/18/2023	FASTER PAYMENTS RECEIPT REF.LM BALL CHRIS P FROM PRIOR C	£30.00	£14,838.69
1/5/2023	FASTER PAYMENTS RECEIPT REF.LM BALL ALI FROM A WHITTALL	£30.00	£14,868.69
12/30/2022	FASTER PAYMENTS RECEIPT REF.LM BALL ALEX M-S FROM MCDONALD-S A	£15.00	£14,883.69
3/11/2023	FASTER PAYMENTS RECEIPT REF.LM AFTER SHOW CP FROM PRIOR C	£5.00	£14,888.69
3/8/2023	FASTER PAYMENTS RECEIPT REF.LITTLE MERMAID TIX FROM KAMATHIA SR	£30.00	£14,918.69
2/22/2023	FASTER PAYMENTS RECEIPT REF.LILY VINALL FROM VINALL M W	£115.00	£15,033.69
6/20/2022	FASTER PAYMENTS RECEIPT REF.LGILBERTTSHIRT FROM GILBERT L STU	£10.00	£15,043.69
9/2/2022	FASTER PAYMENTS RECEIPT REF.LGILBERTSHOWFEES FROM GILBERT L STU	£25.00	£15,068.69
9/2/2022	FASTER PAYMENTS RECEIPT REF.LGILBERT YF FROM GILBERT L STU	£60.00	£15,128.69
9/17/2022	FASTER PAYMENTS RECEIPT REF.LGILBERT PARTY FROM GILBERT L STU	£10.00	£15,138.69
2/17/2023	FASTER PAYMENTS RECEIPT REF.L MERMAID TX FROM J RIDLEY	£14.00	£15,152.69
2/18/2023	FASTER PAYMENTS RECEIPT REF.L MERMAID TX FROM J RIDLEY	£14.00	£15,166.69
2/11/2023	FASTER PAYMENTS RECEIPT REF.L MERMAID TIX FROM WOOLLEY G	£16.00	£15,182.69
2/22/2023	FASTER PAYMENTS RECEIPT REF.L MERMAID TIX FROM WOOLLEY E J	£30.00	£15,212.69
3/1/2023	FASTER PAYMENTS RECEIPT REF.L MERMAID TIX FROM SYME RJH&LM	£28.00	£15,240.69
3/9/2023	FASTER PAYMENTS RECEIPT REF.L MERMAID TIX FROM ROSE SANJA	£88.00	£15,328.69
2/24/2023	FASTER PAYMENTS RECEIPT REF.L MERMAID TIX FROM MARLEY N	£30.00	£15,358.69
2/18/2023	FASTER PAYMENTS RECEIPT REF.L MERMAID TIX FROM FERGUSON C N	£30.00	£15,388.69
2/22/2023	FASTER PAYMENTS RECEIPT REF.L MERMAID TIX FROM C WOOLLEY	£16.00	£15,404.69
9/18/2022	FASTER PAYMENTS RECEIPT REF.KERSHAW TICKETS YF FROM S KERSHAW	£46.00	£15,450.69

9/2/2022	FASTER PAYMENTS RECEIPT REF.JAMES YF AND FEES FROM LEWINGTON J	£85.00	£15,535.69
3/11/2023	FASTER PAYMENTS RECEIPT REF.JAMES LM PARTY FROM LEWINGTON J	£5.00	£15,540.69
10/11/2022	FASTER PAYMENTS RECEIPT REF.JAMES LM AUDITIONS FROM LEWINGTON J	£10.00	£15,550.69
6/21/2022	FASTER PAYMENTS RECEIPT REF.JAMES FROM LEWINGTON J	£10.00	£15,560.69
1/3/2023	FASTER PAYMENTS RECEIPT REF.JAMES FROM LEWINGTON J	£15.00	£15,575.69
10/10/2022	FASTER PAYMENTS RECEIPT REF.JADEK LM AUDITION FROM J KEMPSTER	£10.00	£15,585.69
10/10/2022	FASTER PAYMENTS RECEIPT REF.IAN AHMET AUDITION FROM AHMET I	£10.00	£15,595.69
5/10/2023	FASTER PAYMENTS RECEIPT REF.HMSFEE FROM NIAMH FISHER	£25.00	£15,620.69
2/23/2023	FASTER PAYMENTS RECEIPT REF.HMS ADVERT HEOS FROM HANWELL + EAL OP	£25.00	£15,645.69
9/1/2022	FASTER PAYMENTS RECEIPT REF.HENRYBARBER CLUB FROM BARBER&BARBER	£80.00	£15,725.69
8/5/2022	FASTER PAYMENTS RECEIPT REF.HENRY DVD FROM BARBER&BARBER	£10.00	£15,735.69
8/28/2022	FASTER PAYMENTS RECEIPT REF.GRACIEYF FROM A WHITTALL	£60.00	£15,795.69
9/3/2022	FASTER PAYMENTS RECEIPT REF.GRACIE MEMBERSHIP FROM A WHITTALL	£12.50	£15,808.19
2/26/2023	FASTER PAYMENTS RECEIPT REF.GRACE HOPE MEMBERS FROM CHANDLER E	£25.00	£15,833.19
3/5/2023	FASTER PAYMENTS RECEIPT REF.GEORGIE SHOW FEE FROM GEORGIA GLOVER	£115.00	£15,948.19
3/11/2023	FASTER PAYMENTS RECEIPT REF.GEORGIE OLLY PARTY FROM GEORGIA GLOVER	£10.00	£15,958.19
10/11/2022	FASTER PAYMENTS RECEIPT REF.GEORGIE LM AUDITIO FROM G GLOVER	£10.00	£15,968.19
8/4/2022	FASTER PAYMENTS RECEIPT REF.EXTRASEATSHUNTER FROM HUNTER CJ	£15.00	£15,983.19
8/1/2022	FASTER PAYMENTS RECEIPT REF.EVIECATHCART FROM CATHCART EMMA-LOUISE	£80.00	£16,063.19
1/11/2023	FASTER PAYMENTS RECEIPT REF.EVIECATHCART FROM CATHCART EMMA-LOUISE	£100.00	£16,163.19
1/11/2023	FASTER PAYMENTS RECEIPT REF.EVIECATHCART FROM CATHCART EMMA-LOUISE	£15.00	£16,178.19
2/11/2023	FASTER PAYMENTS RECEIPT REF.EVIECATHCART FROM CATHCART EMMA-LOUISE	£25.00	£16,203.19
8/4/2022	FASTER PAYMENTS RECEIPT REF.ETHANUSB FROM KENNEDY NM	£10.00	£16,213.19

8/31/2022	FASTER PAYMENTS RECEIPT REF.ETHANKENNEDY FROM KENNEDY NM	£80.00	£16,293.19
3/4/2023	FASTER PAYMENTS RECEIPT REF.ERINLITTLE MERMAID FROM KELLY ER	£90.00	£16,383.19
10/11/2022	FASTER PAYMENTS RECEIPT REF.ERIN LM AUDITION FROM KELLY ER	£10.00	£16,393.19
6/19/2022	FASTER PAYMENTS RECEIPT REF.ELEANOR T-SHIRT FROM E PATTERSON	£10.00	£16,403.19
8/4/2022	FASTER PAYMENTS RECEIPT REF.DVDWALSH FROM WALSH&QUINN	£10.00	£16,413.19
8/5/2022	FASTER PAYMENTS RECEIPT REF.DVDSMITH FROM SMITH LC	£10.00	£16,423.19
8/4/2022	FASTER PAYMENTS RECEIPT REF.DVDSEATSMATILDA FROM K PATTERSON	£35.00	£16,458.19
8/3/2022	FASTER PAYMENTS RECEIPT REF.DVDROBBINS FROM S ROBBINS	£10.00	£16,468.19
8/3/2022	FASTER PAYMENTS RECEIPT REF.DVDMYTOM FROM MYTOM WA	£10.00	£16,478.19
8/5/2022	FASTER PAYMENTS RECEIPT REF.DVDMCHUGH FROM A MCHUGH	£10.00	£16,488.19
8/1/2022	FASTER PAYMENTS RECEIPT REF.DVDLOPEZSMITH FROM V LOPEZ	£10.00	£16,498.19
8/3/2022	FASTER PAYMENTS RECEIPT REF.DVDHUNTER FROM HUNTER CJ	£10.00	£16,508.19
8/4/2022	FASTER PAYMENTS RECEIPT REF.DVD LUCEY FROM WEATHERS-LUCE RJ	£10.00	£16,518.19
2/15/2023	FASTER PAYMENTS RECEIPT REF.DEPOSIT RETURN FROM WAR MEMORIAL HALL REG CHAR 302354	£198.04	£16,716.23
9/14/2022	FASTER PAYMENTS RECEIPT REF.DELMSINE YF FROM ODD JOB JOHN	£85.00	£16,801.23
3/10/2023	FASTER PAYMENTS RECEIPT REF.DELMAINE TIX FROM DELMAINE SUSAN	£30.00	£16,831.23
3/13/2023	FASTER PAYMENTS RECEIPT REF.DELMAINE TIX FROM DELMAINE SUSAN	£48.00	£16,879.23
6/20/2022	FASTER PAYMENTS RECEIPT REF.CYNDY FROM SMITH CT	£10.00	£16,889.23
9/2/2022	FASTER PAYMENTS RECEIPT REF.CRISTINASHOWFEE FROM C DUFFY	£30.00	£16,919.23
9/18/2022	FASTER PAYMENTS RECEIPT REF.CRISTINAGIFT FROM C DUFFY	£10.00	£16,929.23
5/2/2023	FASTER PAYMENTS RECEIPT REF.BKAUDFEE FROM B KERSHAW	£10.00	£16,939.23
9/2/2022	FASTER PAYMENTS RECEIPT REF.BETHANYKSHOWFEES FROM B KERSHAW	£60.00	£16,999.23
9/2/2022	FASTER PAYMENTS RECEIPT REF.BETHANYKMEMFEES FROM B KERSHAW	£25.00	£17,024.23

10/11/2022	FASTER PAYMENTS RECEIPT REF.ARABELLAMAFEE FROM A HEAD	£10.00	£17,034.23
3/11/2023	FASTER PAYMENTS RECEIPT REF.ARABELLAFTERPARTY FROM A HEAD	£5.00	£17,039.23
9/11/2022	FASTER PAYMENTS RECEIPT REF.ARABELLA MEMBER FROM O KINGHAM-HEAD	£12.50	£17,051.73
9/11/2022	FASTER PAYMENTS RECEIPT REF.ARABELLA HEAD YF FROM O KINGHAM-HEAD	£60.00	£17,111.73
2/25/2023	FASTER PAYMENTS RECEIPT REF.AMELIA TUDDENHAM FROM HOLMES & TUDDENH	£62.50	£17,174.23
8/28/2022	FASTER PAYMENTS RECEIPT REF.ALIYF FROM A WHITTALL	£60.00	£17,234.23
10/12/2022	FASTER PAYMENTS RECEIPT REF.ALEX M-S LM AUDTIO FROM MCDONALD-S A	£10.00	£17,244.23
2/27/2023	FASTER PAYMENTS RECEIPT REF.ALEX M-S FROM MCDONALD-S A	£115.00	£17,359.23
3/11/2023	FASTER PAYMENTS RECEIPT REF.ALEX M-S FROM MCDONALD-S A	£5.00	£17,364.23
3/12/2023	FASTER PAYMENTS RECEIPT REF.AFTERSHOWALI FROM A WHITTALL	£5.00	£17,369.23
3/11/2023	FASTER PAYMENTS RECEIPT REF.AFTERSHOW FROM TEBBIT SOPHIE	£5.00	£17,374.23
3/11/2023	FASTER PAYMENTS RECEIPT REF.AFTERSHOW FROM E PATTERSON	£5.00	£17,379.23
3/11/2023	FASTER PAYMENTS RECEIPT REF.AFTER SHOW PARTY FROM SOPHIE MURRAY	£10.00	£17,389.23
3/12/2023	FASTER PAYMENTS RECEIPT REF.AFTER SHOW FROM DELMAINE SUSAN	£5.00	£17,394.23
3/11/2023	FASTER PAYMENTS RECEIPT REF.AFTER SHOW FROM C TURTON	£5.00	£17,399.23
2/23/2023	FASTER PAYMENTS RECEIPT REF.ADVERT ENCORE FROM ENCORE THEA COMP	£50.00	£17,449.23
1/18/2023	FASTER PAYMENTS RECEIPT REF.3207408 FROM CLAIRE HUYKMAN	£16.00	£17,465.23
1/19/2023	FASTER PAYMENTS RECEIPT REF.2 LM BALL SOPHIE FROM S PATTERSON	£30.00	£17,495.23
1/3/2023	DIRECT DEBIT PAYMENT TO IBF INSURANCE REF IBFLTD000029, MANDATE NO 0015	£320.50	£17,174.73
7/21/2022	CHEQUE PAID IN AT RUISLIP	£54.00	£17,228.73
7/21/2022	CHEQUE PAID IN AT RUISLIP	£130.00	£17,358.73
10/20/2022	CHEQUE DEPOSIT	£13.00	£17,371.73
11/24/2022	CHEQUE DEPOSIT	£130.00	£17,501.73

3/8/2023	CHEQUE DEPOSIT	£100.00	£17,601.73
5/10/2023	CHARGES FROM 2023-03-02 TO 2023-04-01	£0.75	£17,600.98
9/15/2022	CASH WITHDRAWAL AT LLOYDS BANK PLC ATM LOYD 21-22 HIGH, UXBRIDGE, 200.00 GBP, ON 15-09-202	£200.00	£17,400.98
3/7/2023	CASH WITHDRAWAL AT LLOYDS BANK PLC ATM LOYD 21-22 HIGH, UXBRIDGE, 200.00 GBP, ON 07-03-202	£200.00	£17,200.98
7/21/2022	CASH DEPOSIT AT PO 68 HIGH STREET 2022-07-21	£110.00	£17,310.98
7/21/2022	CASH DEPOSIT AT PO 68 HIGH STREET 2022-07-21	£755.00	£18,065.98
4/6/2023	CASH DEPOSIT AT PO 145 147 FIELD E 2023-04-06	£100.00	£18,165.98
4/1/2023	CASH DEPOSIT AT PO 145 147 FIELD E 2023-04-01	£815.00	£18,980.98
3/18/2023	CASH DEPOSIT AT PO 145 147 FIELD E 2023-03-18	£1,655.00	£20,635.98
3/4/2023	CASH DEPOSIT AT PO 145 147 FIELD E 2023-03-04	£604.50	£21,240.48
11/19/2022	CASH DEPOSIT AT PO 145 147 FIELD E 2022-11-19	£300.00	£21,540.48
10/15/2022	CASH DEPOSIT AT PO 145 147 FIELD E 2022-10-15	£1,050.00	£22,590.48
4/1/2023	CARD PAYMENT TO WWW.NODA.ORG.UK ON 31-03-2023	£190.00	£22,400.48
6/11/2022	CARD PAYMENT TO TICKETSOURCE ON 10-06-2022	£40.00	£22,360.48
12/22/2022	CARD PAYMENT TO FLICKR PRO MONTHLY ON 22-12-2022	£6.99	£22,353.49
11/22/2022	CARD PAYMENT TO FLICKR PRO MONTHLY ON 22-11-2022	£6.99	£22,346.50
10/22/2022	CARD PAYMENT TO FLICKR PRO MONTHLY ON 22-10-2022	£6.99	£22,339.51
9/22/2022	CARD PAYMENT TO FLICKR PRO MONTHLY ON 22-09-2022	£6.99	£22,332.52
8/22/2022	CARD PAYMENT TO FLICKR PRO MONTHLY ON 22-08-2022	£6.99	£22,325.53
7/22/2022	CARD PAYMENT TO FLICKR PRO MONTHLY ON 22-07-2022	£6.99	£22,318.54
6/22/2022	CARD PAYMENT TO FLICKR PRO MONTHLY ON 22-06-2022	£6.49	£22,312.05
5/22/2023	CARD PAYMENT TO FLICKR PRO MONTHLY ON 22-05-2023	£6.99	£22,305.06
4/22/2023	CARD PAYMENT TO FLICKR PRO MONTHLY ON 22-04-2023	£6.99	£22,298.07



3/22/2023	CARD PAYMENT TO FLICKR PRO MONTHLY ON 22-03-2023	£6.99	£22,291.08
2/22/2023	CARD PAYMENT TO FLICKR PRO MONTHLY ON 22-02-2023	£6.99	£22,284.09
1/22/2023	CARD PAYMENT TO FLICKR PRO MONTHLY ON 22-01-2023	£6.99	£22,277.10
2/25/2023	CARD PAYMENT TO AMZNMKTPLACE ON 25-02-2023	£16.99	£22,260.11
2/15/2023	CARD PAYMENT TO AMZNMKTPLACE ON 14-02-2023	£26.57	£22,233.54
5/10/2023	CARD PAYMENT TO AMZNMKTPLACE ON 10-05-2023	£51.67	£22,181.87
3/4/2023	CARD PAYMENT TO AMZNMKTPLACE ON 04-03-2023	£8.29	£22,173.58
3/12/2023	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 11-03-2023	£14.99	£22,158.59
2/24/2023	BILL PAYMENT VIA FASTER PAYMENT TO WEDNESDAY JONES REFERENCE LMERMAID INTERPRET , MANDATE	£150.00	£22,008.59
1/20/2023	BILL PAYMENT VIA FASTER PAYMENT TO WAR MEMORIAL HAL REFERENCE MERMAID BALL , MANDATE NO 63	£248.04	£21,760.55
1/20/2023	BILL PAYMENT VIA FASTER PAYMENT TO WAR MEMORIAL HAL REFERENCE MERMAID BALL , MANDATE NO 63	£223.04	£21,537.51
7/26/2022	BILL PAYMENT VIA FASTER PAYMENT TO SUSAN DELMAINE REFERENCE PROJECT 22 GIFTS , MANDATE NO	£250.00	£21,287.51
11/16/2022	BILL PAYMENT VIA FASTER PAYMENT TO SUSAN DELMAINE REFERENCE DBS , MANDATE NO 622	£18.00	£21,269.51
11/16/2022	BILL PAYMENT VIA FASTER PAYMENT TO SUSAN DELMAINE REFERENCE CHAPERONE LIC. , MANDATE NO 62	£15.00	£21,254.51
2/12/2023	BILL PAYMENT VIA FASTER PAYMENT TO SOPHIE MURRAY REFERENCE REFUND O/PAYMENT , MANDATE NO 6	£10.00	£21,244.51
1/20/2023	BILL PAYMENT VIA FASTER PAYMENT TO SOPHIE MURRAY REFERENCE MERMAID BALL , MANDATE NO 634	£48.87	£21,195.64
1/25/2023	BILL PAYMENT VIA FASTER PAYMENT TO SOPHIE MURRAY REFERENCE MERMAID BALL , MANDATE NO 634	£26.26	£21,169.38
2/2/2023	BILL PAYMENT VIA FASTER PAYMENT TO SOPHIE MURRAY REFERENCE MERMAID BALL , MANDATE NO 634	£9.49	£21,159.89
2/2/2023	BILL PAYMENT VIA FASTER PAYMENT TO SOPHIE MURRAY REFERENCE MERMAID BALL , MANDATE NO 634	£46.00	£21,113.89
2/2/2023	BILL PAYMENT VIA FASTER PAYMENT TO SOPHIE MURRAY REFERENCE MERMAID BALL , MANDATE NO 634	£28.26	£21,085.63
3/14/2023	BILL PAYMENT VIA FASTER PAYMENT TO SARAH WATSON REFERENCE LMERMAID BAND , MANDATE NO 647	£315.00	£20,770.63
3/14/2023	BILL PAYMENT VIA FASTER PAYMENT TO ROBERT M GREENWO REFERENCE LMERMAID BAND , MANDATE NO 6	£315.00	£20,455.63
3/4/2023	BILL PAYMENT VIA FASTER PAYMENT TO RACHAEL D MARRIO REFERENCE LM SHOW PARTY , MANDATE NO 6	£75.00	£20,380.63

1/25/2023	BILL PAYMENT VIA FASTER PAYMENT TO R J WADHAM REFERENCE CAROL REFRESHMENTS , MANDATE NO 63	£80.65	£20,299.98
3/14/2023	BILL PAYMENT VIA FASTER PAYMENT TO PATRICK RUFY REFERENCE LMERMAID BAND , MANDATE NO 648	£315.00	£19,984.98
9/18/2022	BILL PAYMENT VIA FASTER PAYMENT TO NATHAN HARDING REFERENCE YF BAND , MANDATE NO 608	£315.00	£19,669.98
12/16/2022	BILL PAYMENT VIA FASTER PAYMENT TO MUSIC THEATRE IN REFERENCE M83847 MTI YF , MANDATE NO 6	£1,467.63	£18,202.35
4/23/2023	BILL PAYMENT VIA FASTER PAYMENT TO MUSIC THEATRE IN REFERENCE LM M86171 , MANDATE NO 668	£3,718.41	£14,483.94
3/14/2023	BILL PAYMENT VIA FASTER PAYMENT TO MRS C E GARDNER REFERENCE LMERMAID BAND , MANDATE NO 65	£315.00	£14,168.94
10/10/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR LESLIE E BREW REFERENCE HMS YF LIGHTING , MANDATE NO	£742.20	£13,426.74
3/24/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR LESLIE E BREW REFERENCE HMS LM LIGHTING , MANDATE NO	£969.10	£12,457.64
9/18/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR ANDREW COWBUR REFERENCE YF MUS.DIRECTOR , MANDATE NO	£765.00	£11,692.64
9/13/2022	BILL PAYMENT VIA FASTER PAYMENT TO MISS SOPHIE A PA REFERENCE YF BAR STOCK , MANDATE NO 59	£500.00	£11,192.64
9/16/2022	BILL PAYMENT VIA FASTER PAYMENT TO MISS SOPHIE A PA REFERENCE YF BAR STOCK , MANDATE NO 59	£260.00	£10,932.64
9/21/2022	BILL PAYMENT VIA FASTER PAYMENT TO MISS SOPHIE A PA REFERENCE YF BAR STOCK , MANDATE NO 59	£75.60	£10,857.04
3/14/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAURICE SYLVESTE REFERENCE LMERMAID BAND , MANDATE NO 6	£315.00	£10,542.04
3/15/2023	BILL PAYMENT VIA FASTER PAYMENT TO LONDON BOROUGH O REFERENCE YF INV 90899334 , MANDATE NO	£2,344.99	£8,197.05
4/23/2023	BILL PAYMENT VIA FASTER PAYMENT TO LONDON BOROUGH O REFERENCE LM INV 90908007 , MANDATE NO	£2,774.40	£5,422.65
8/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO LJS EVENT SERVIC REFERENCE HMSRUIS050822 , MANDATE NO 5	£1,119.30	£4,303.35
7/22/2022	BILL PAYMENT VIA FASTER PAYMENT TO LIZ PETITT REFERENCE SP REFUND , MANDATE NO 579	£80.00	£4,223.35
3/21/2023	BILL PAYMENT VIA FASTER PAYMENT TO LILY VINALL REFERENCE LM COSTUME , MANDATE NO 663	£5.69	£4,217.66
7/24/2022	BILL PAYMENT VIA FASTER PAYMENT TO KERRY BOWERS REFERENCE PROJECT TUCK/CRAFT , MANDATE NO	£500.00	£3,717.66
7/31/2022	BILL PAYMENT VIA FASTER PAYMENT TO KERRY BOWERS REFERENCE PROJECT TUCK/CRAFT , MANDATE NO	£200.00	£3,517.66
5/22/2023	BILL PAYMENT VIA FASTER PAYMENT TO KERRY BOWERS REFERENCE PROJECT TUCK/CRAFT , MANDATE NO	£200.00	£3,317.66
2/13/2023	BILL PAYMENT VIA FASTER PAYMENT TO KEELEY GUYAN REFERENCE LITTLE MERMAID , MANDATE NO 638	£818.97	£2,498.69
5/7/2023	BILL PAYMENT VIA FASTER PAYMENT TO KEELEY GUYAN REFERENCE LITTLE MERMAID , MANDATE NO 638	£1,594.13	£904.56

3/21/2023	BILL PAYMENT VIA FASTER PAYMENT TO KATHRYN SPEECHLE REFERENCE LM COSTUME , MANDATE NO 661	£17.93	£886.63
1/12/2023	BILL PAYMENT VIA FASTER PAYMENT TO KATHRYN SPEECHLE REFERENCE LM BALL , MANDATE NO 633	£8.98	£877.65
1/12/2023	BILL PAYMENT VIA FASTER PAYMENT TO KATHRYN SPEECHLE REFERENCE LM BALL , MANDATE NO 633	£201.43	£676.22
2/12/2023	BILL PAYMENT VIA FASTER PAYMENT TO KATHRYN SPEECHLE REFERENCE LM BALL , MANDATE NO 633	£40.74	£635.48
2/12/2023	BILL PAYMENT VIA FASTER PAYMENT TO KATHRYN SPEECHLE REFERENCE LM BALL , MANDATE NO 633	£31.90	£603.58
6/21/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YOUNG F TOLL X 2 , MANDATE NO	£22.20	£581.38
6/23/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YOUNG F T SHIRTS , MANDATE NO	£225.72	£355.66
6/21/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YOUNG F SET , MANDATE NO 568	£450.00	-£94.34
6/21/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YOUNG F DIESEL , MANDATE NO 57	£209.90	-£304.24
9/14/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF WIGS/COSTUMES , MANDATE NO	£15.99	-£320.23
9/14/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF VAN , MANDATE NO 595	£206.00	-£526.23
9/15/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF SUITS , MANDATE NO 605	£12.00	-£538.23
9/14/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF SET O/NIGHT , MANDATE NO 59	£104.00	-£642.23
9/14/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF PROPS , MANDATE NO 600	£7.99	-£650.22
9/4/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF PROPS , MANDATE NO 592	£20.37	-£670.59
9/4/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF PROPS , MANDATE NO 592	£16.98	-£687.57
9/15/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF PROP FOX , MANDATE NO 604	£11.63	-£699.20
9/14/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF COSTUMES , MANDATE NO 598	£13.38	-£712.58
9/15/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF COSTUME/WIGS , MANDATE NO 6	£17.99	-£730.57
9/14/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF COSTUME HIRE CO , MANDATE N	£160.00	-£890.57
9/21/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF COSTUME , MANDATE NO 612	£252.00	-£1,142.57
9/21/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF COSTUME , MANDATE NO 612	£38.00	-£1,180.57
9/15/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF COSTUME , MANDATE NO 603	£7.99	-£1,188.56

9/14/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF COSTUME , MANDATE NO 601	£9.16	-£1,197.72
6/21/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE VAN HIRE YOUNG F , MANDATE NO	£261.29	-£1,459.01
1/6/2023	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE MERMAID BALL , MANDATE NO 628	£50.58	-£1,509.59
8/31/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE BITS & BOBS YFCOST , MANDATE N	£50.00	-£1,559.59
9/18/2022	BILL PAYMENT VIA FASTER PAYMENT TO JAMES PICKFORD REFERENCE YF BAND , MANDATE NO 610	£315.00	-£1,874.59
10/10/2022	BILL PAYMENT VIA FASTER PAYMENT TO JADE CUTHBERT REFERENCE YF BAND , MANDATE NO 616	£315.00	-£2,189.59
3/14/2023	BILL PAYMENT VIA FASTER PAYMENT TO J P ANDRE REFERENCE LMERMAID BAND , MANDATE NO 651	£315.00	-£2,504.59
8/21/2022	BILL PAYMENT VIA FASTER PAYMENT TO IVER COMMUNITY A REFERENCE HMS PROJECT , MANDATE NO 588	£488.70	-£2,993.29
7/26/2022	BILL PAYMENT VIA FASTER PAYMENT TO IVER COMMUNITY A REFERENCE HMS DEPOSIT , MANDATE NO 581	£100.00	-£3,093.29
1/6/2023	BILL PAYMENT VIA FASTER PAYMENT TO IAIN ROBINSON REFERENCE YF SET , MANDATE NO 629	£12.50	-£3,105.79
9/18/2022	BILL PAYMENT VIA FASTER PAYMENT TO HELEN MOORE REFERENCE YF BAND , MANDATE NO 607	£630.00	-£3,735.79
4/5/2023	BILL PAYMENT VIA FASTER PAYMENT TO GOLD HILL BAPTIS REFERENCE HUB HMS L MERMAID , MANDATE	£150.00	-£3,885.79
10/24/2022	BILL PAYMENT VIA FASTER PAYMENT TO GOLD HILL BAPTIS REFERENCE HMS YOUNG F REHEAR , MANDATE	£200.00	-£4,085.79
9/14/2022	BILL PAYMENT VIA FASTER PAYMENT TO GF WHITTALL REFERENCE YF PROPS , MANDATE NO 594	£20.49	-£4,106.28
3/14/2023	BILL PAYMENT VIA FASTER PAYMENT TO ERROL HUI REFERENCE LMERMAID BAND , MANDATE NO 653	£315.00	-£4,421.28
4/23/2023	BILL PAYMENT VIA FASTER PAYMENT TO ERIN KELLY REFERENCE LM COSTUME , MANDATE NO 669	£9.99	-£4,431.27
5/22/2023	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2305P , MANDATE NO 671	£50.10	-£4,481.37
5/22/2023	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2305 , MANDATE NO 670	£208.00	-£4,689.37
4/23/2023	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2304 , MANDATE NO 667	£115.25	-£4,804.62
3/4/2023	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2303 , MANDATE NO 643	£581.87	-£5,386.49
3/4/2023	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2302 , MANDATE NO 644	£539.00	-£5,925.49
1/6/2023	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2301 , MANDATE NO 631	£599.25	-£6,524.74
1/6/2023	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2212 , MANDATE NO 630	£294.00	-£6,818.74

11/16/2022	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2211P , MANDATE NO 625	£285.50	-£7,104.24
11/16/2022	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2211 , MANDATE NO 624	£412.50	-£7,516.74
10/10/2022	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2210 , MANDATE NO 615	£237.00	-£7,753.74
10/10/2022	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2209 , MANDATE NO 614	£150.75	-£7,904.49
7/26/2022	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2208 , MANDATE NO 583	£673.00	-£8,577.49
6/29/2022	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2207 , MANDATE NO 574	£299.25	-£8,876.74
6/29/2022	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2206 , MANDATE NO 573	£336.00	-£9,212.74
6/14/2022	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2205P , MANDATE NO 567	£70.10	-£9,282.84
6/14/2022	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2205 , MANDATE NO 566	£210.00	-£9,492.84
9/18/2022	BILL PAYMENT VIA FASTER PAYMENT TO DAVID RUNKEL REFERENCE YF BAND , MANDATE NO 606	£315.00	-£9,807.84
3/14/2023	BILL PAYMENT VIA FASTER PAYMENT TO DAN EPHGRAVE REFERENCE LMERMAID BAND , MANDATE NO 655	£315.00	-£10,122.84
10/10/2022	BILL PAYMENT VIA FASTER PAYMENT TO D J EPHGRAVE REFERENCE YF BAND , MANDATE NO 617	£315.00	-£10,437.84
9/21/2022	BILL PAYMENT VIA FASTER PAYMENT TO BVE LTD REFERENCE YF INVOICE 1413 , MANDATE NO 613	£542.74	-£10,980.58
3/21/2023	BILL PAYMENT VIA FASTER PAYMENT TO BVE LTD REFERENCE LM INVOICE 1464 , MANDATE NO 662	£433.34	-£11,413.92
10/24/2022	BILL PAYMENT VIA FASTER PAYMENT TO BLAKE GUYAN REFERENCE YF SET , MANDATE NO 619	£447.64	-£11,861.56
3/21/2023	BILL PAYMENT VIA FASTER PAYMENT TO BLAKE GUYAN REFERENCE LITTLE MERMAID SET , MANDATE NO 6	£676.60	-£12,538.16
3/15/2023	BILL PAYMENT VIA FASTER PAYMENT TO BETHANY KERSHAW REFERENCE LM COSTUMES , MANDATE NO 657	£42.95	-£12,581.11
3/4/2023	BILL PAYMENT VIA FASTER PAYMENT TO BETHANY KERSHAW REFERENCE LM BAR , MANDATE NO 645	£219.04	-£12,800.15
8/21/2022	BILL PAYMENT VIA FASTER PAYMENT TO BENCHMARK MUSICA REFERENCE YF SET HMS EXTRA , MANDATE N	£50.00	-£12,850.15
7/30/2022	BILL PAYMENT VIA FASTER PAYMENT TO BENCHMARK MUSICA REFERENCE YF SET HMS , MANDATE NO 584	£200.00	-£13,050.15
8/26/2022	BILL PAYMENT VIA FASTER PAYMENT TO BENCHMARK MUSICA REFERENCE YF LABCOATS , MANDATE NO 590	£100.00	-£13,150.15
7/18/2022	BILL PAYMENT VIA FASTER PAYMENT TO ANTHONY WILSON REFERENCE YF REHEARSALS , MANDATE NO 578	£90.00	-£13,240.15
3/14/2023	BILL PAYMENT VIA FASTER PAYMENT TO ANTHONY WILSON REFERENCE LMERMAID MD , MANDATE NO 656	£1,521.15	-£14,761.30

3/14/2023	BILL PAYMENT VIA FASTER PAYMENT TO ANDREW COWBURN REFERENCE LMERMAID BAND , MANDATE NO 646	£315.00	-£15,076.30
6/29/2022	BILL PAYMENT VIA FASTER PAYMENT TO ANDREW COWBURN REFERENCE INV 1137 , MANDATE NO 575	£480.00	-£15,556.30
2/24/2023	BILL PAYMENT VIA FASTER PAYMENT TO ALI WHITTALL REFERENCE WEBSITE , MANDATE NO 641	£105.10	-£15,661.40
8/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO ALI WHITTALL REFERENCE ARGOS BOXES , MANDATE NO 586	£20.00	-£15,681.40
3/14/2023	BILL PAYMENT VIA FASTER PAYMENT TO ALEX MAXTED REFERENCE LMERMAID BAND , MANDATE NO 649	£315.00	-£15,996.40
9/18/2022	BILL PAYMENT VIA FASTER PAYMENT TO AARON REFERENCE YF BAND , MANDATE NO 609	£270.00	-£16,266.40
7/13/2022	BILL PAYMENT TO SHEEK LTD T/A TR REFERENCE HMS TROPHIES	£26.51	-£16,292.91
3/15/2023	BILL PAYMENT TO NIAMH CARMICHAEL REFERENCE LMBAND	£315.00	-£16,607.91
5/22/2023	BILL PAYMENT TO HUSC REFERENCE K04210962HIL	£300.00	-£16,907.91
12/16/2022	BILL PAYMENT TO HARRIET HICKMAN REFERENCE SPEAKER	£160.00	-£17,067.91
7/13/2022	BILL PAYMENT TO HARRIET HICKMAN REFERENCE LTLMERMAID DEPOSIT	£500.00	-£17,567.91
10/24/2022	BILL PAYMENT TO HARRIET HICKMAN REFERENCE LM VAN FOR SET	£37.20	-£17,605.11
11/16/2022	BILL PAYMENT TO HARRIET HICKMAN REFERENCE LM VAN FOR SET	£67.00	-£17,672.11
2/24/2023	BILL PAYMENT TO HARRIET HICKMAN REFERENCE LM SET	£79.50	-£17,751.61
3/4/2023	BILL PAYMENT TO HARRIET HICKMAN REFERENCE LM SET	£138.95	-£17,890.56
1/12/2023	BILL PAYMENT TO HARRIET HICKMAN REFERENCE LM BALL	£77.30	-£17,967.86
8/21/2022	BILL PAYMENT TO ALISON MEADS REFERENCE YF PROPS	£16.45	-£17,984.31
8/21/2022	BILL PAYMENT TO ALISON MEADS REFERENCE YF PROPS	£110.58	-£18,094.89
9/4/2022	BILL PAYMENT TO ALISON MEADS REFERENCE YF PROPS	£45.92	-£18,140.81
9/4/2022	BILL PAYMENT TO ALISON MEADS REFERENCE YF PROPS	£91.00	-£18,231.81
5/25/2023	BILL PAYMENT FROM MS JULIE ANNE RYAN, REFERENCE SPRUBYMCCALLION	£100.00	-£18,131.81
10/4/2022	BILL PAYMENT FROM MRS NATASHA KATE BRAIN-EWING, REFERENCE LMAFEE	£25.00	-£18,106.81
1/1/2023	BILL PAYMENT FROM MRS NATASHA KATE BRAIN-EWING, REFERENCE LM SHOW FEE TASHA	£100.00	-£18,006.81
1/5/2023	BILL PAYMENT FROM MRS CANDICE JOANNE HAYES, REFERENCE LM BALL - CANDICE	£30.00	-£17,976.81
2/22/2023	BILL PAYMENT FROM MRS CANDICE JOANNE HAYES, REFERENCE CANDICE - SHOW FEE	£125.00	-£17,851.81

2/28/2023	BILL PAYMENT FROM MRS CANDICE JOANNE HAYES, REFERENCE BELLE - SHOW FEE	£55.00	-£17,796.81
6/21/2022	BILL PAYMENT FROM MR ROBERT DAVID KERSHAW, REFERENCE YF T SHIRT ROB KER	£10.00	-£17,786.81
1/18/2023	BILL PAYMENT FROM MR DAVID JAMES KERSHAW, REFERENCE SHOW FEES DAVE	£90.00	-£17,696.81
3/11/2023	BILL PAYMENT FROM MR DAVID JAMES KERSHAW, REFERENCE PARTY DAVE	£5.00	-£17,691.81
10/4/2022	BILL PAYMENT FROM MR DAVID JAMES KERSHAW, REFERENCE LMAFEE DAVE	£10.00	-£17,681.81
8/27/2022	BILL PAYMENT FROM MR DAVID JAMES KERSHAW, REFERENCE HANS KEMP YF	£60.00	-£17,621.81
9/17/2022	BILL PAYMENT FROM MR DAVID JAMES KERSHAW, REFERENCE GIFTS/PARTY	£10.00	-£17,611.81
6/20/2022	BILL PAYMENT FROM MR DAVID JAMES KERSHAW, REFERENCE DAVE T SHIRT	£10.00	-£17,601.81
9/5/2022	BILL PAYMENT FROM MR DAVID JAMES KERSHAW, REFERENCE DAVE MEMBERSHIP	£25.00	-£17,576.81
5/2/2023	BILL PAYMENT FROM MR DAVID JAMES KERSHAW, REFERENCE AUDITON FEE	£10.00	-£17,566.81
6/20/2022	BILL PAYMENT FROM MR ALISTAIR S C MEADS, REFERENCE T-SHIRT ALISTAIR	£10.00	-£17,556.81
6/21/2022	BILL PAYMENT FROM MR ALISTAIR S C MEADS, REFERENCE T-SHIRT ALISON	£10.00	-£17,546.81
1/21/2023	BILL PAYMENT FROM MR ALISTAIR S C MEADS, REFERENCE MERMAID BALL	£30.00	-£17,516.81
5/2/2023	BILL PAYMENT FROM MR ALISTAIR S C MEADS, REFERENCE AUDITION	£10.00	-£17,506.81
6/20/2022	BILL PAYMENT FROM MISS KATHERINE JANE STEVENS, REFERENCE T-SHIRT KATIE DAN	£20.00	-£17,486.81
3/11/2023	BILL PAYMENT FROM MISS KATHERINE JANE STEVENS, REFERENCE LMPARTYDANKATIE	£10.00	-£17,476.81
2/12/2023	BILL PAYMENT FROM MISS KATHERINE JANE STEVENS, REFERENCE LMKATIES	£90.00	-£17,386.81
10/10/2022	BILL PAYMENT FROM MISS KATHERINE JANE STEVENS, REFERENCE LMFEE KATIE	£10.00	-£17,376.81
1/4/2023	BILL PAYMENT FROM MISS KATHERINE JANE STEVENS, REFERENCE LMBALLKSDF	£30.00	-£17,346.81
9/17/2022	BILL PAYMENT FROM MISS KATHERINE JANE STEVENS, REFERENCE KATIEDAN GIFT PART	£20.00	-£17,326.81
9/5/2022	BILL PAYMENT FROM MISS KATHERINE JANE STEVENS, REFERENCE KATIE DAN YF MEMBR	£170.00	-£17,156.81
1/2/2023	BILL PAYMENT FROM MISS HARRIET JOAN HICKMAN, REFERENCE LM BALL - HARRIET	£30.00	-£17,126.81
6/20/2022	BILL PAYMENT FROM MISS HARRIET JOAN HICKMAN, REFERENCE HH T SHIRT	£10.00	-£17,116.81
6/20/2022	BILL PAYMENT FROM MISS EMMA LOUISE CHARLOTTE GREEN, REFERENCE YF TSHIRT EMMA	£10.00	-£17,106.81
8/30/2022	BILL PAYMENT FROM MISS EMMA LOUISE CHARLOTTE GREEN, REFERENCE YF EMMA	£60.00	-£17,046.81
9/17/2022	BILL PAYMENT FROM MISS EMMA LOUISE CHARLOTTE GREEN, REFERENCE YF EMMA	£5.00	-£17,041.81
9/28/2022	BILL PAYMENT FROM MISS EMMA LOUISE CHARLOTTE GREEN, REFERENCE YF EMMA	£25.00	-£17,016.81
5/2/2023	BILL PAYMENT FROM MISS EMMA LOUISE CHARLOTTE GREEN, REFERENCE SAAUDFEE	£10.00	-£17,006.81
2/28/2023	BILL PAYMENT FROM MISS EMMA LOUISE CHARLOTTE GREEN, REFERENCE LMSHOW EMMA G	£90.00	-£16,916.81
10/11/2022	BILL PAYMENT FROM MISS EMMA LOUISE CHARLOTTE GREEN, REFERENCE EMMA G AUDITION LM	£10.00	-£16,906.81
2/22/2023	BILL PAYMENT FROM MISS ELAINE OBRIEN, REFERENCE L MERMAID TIX	£30.00	-£16,876.81
10/11/2022	BILL PAYMENT FROM MISS ANNABEL CLAIRE NORRIS, REFERENCE ANORRISLMAUDITION	£10.00	-£16,866.81
3/7/2023	BILL PAYMENT FROM MISS AMY L STROUD, REFERENCE LITTLE MERMAID TIX	£42.00	-£16,824.81
3/15/2023	BANK GIRO CREDIT REF TICKETSOURCE LTD, TICKETSOURCE695899	£13,095.76	-£3,729.05

9/22/2022	BANK GIRO CREDIT REF PAYPAL INC., HILLINGDON MUSICAL	£991.76	-£2,737.29
12/14/2022	BANK GIRO CREDIT REF PAYPAL INC., HILLINGDON MUSICAL	£13.72	-£2,723.57
1/25/2023	BANK GIRO CREDIT REF PAYPAL INC., HILLINGDON MUSICAL	£309.91	-£2,413.66
2/22/2023	BANK GIRO CREDIT REF PAYPAL INC., HILLINGDON MUSICAL	£13.75	-£2,399.91
3/13/2023	BANK GIRO CREDIT REF PAYPAL INC., HILLINGDON MUSICAL	£404.23	-£1,995.68
3/14/2023	BANK GIRO CREDIT REF PAYPAL INC., HILLINGDON MUSICAL	£526.52	-£1,469.16
3/15/2023	BANK GIRO CREDIT REF PAYPAL INC., HILLINGDON MUSICAL	£1,469.16	£0.00
	Balance	£ 1,469.16	



Check - designated	Check 2 - D/E compare	Final Match Check	Designation	Details/Split	YF	Little Mermaid
£0.00					£0.00	£0.00
£16.00	£16.00		Yfrankenstein	YF Tickets	£16.00	
£20.00	£20.00		Yfrankenstein	YF T Shirts	£20.00	
£28.00	£28.00		Yfrankenstein	YF Tickets	£28.00	
£150.00	£150.00		Yfrankenstein	YF Show fee	£150.00	
£30.00	£30.00		Yfrankenstein	YF Donation	£30.00	
£157.50	£157.50		Yfrankenstein	Yfrankenstein	£120.00	
£10.00	£10.00		Yfrankenstein	YF T Shirts	£10.00	
£10.00	£10.00		Yfrankenstein	YF T Shirts	£10.00	
£10.00	£10.00		Yfrankenstein	YF T Shirts	£10.00	
£25.00	£25.00		Membership	Membership		
£60.00	£60.00		Yfrankenstein	YF Show fee	£60.00	
£32.00	£32.00		Lmermaid	LM Tickets		£32.00
£10.00	£10.00		Project 22	USB		
£30.00	£30.00		Yfrankenstein	YF T Shirts	£30.00	
£4,197.78	£4,197.78		Yfrankenstein	YF Tickets	£4,197.78	
£10.00	£10.00		Yfrankenstein	YF T Shirts	£10.00	
£10.00	£10.00		Yfrankenstein	YF T Shirts	£10.00	
£80.00	£80.00		Project 22	fees		
£100.00	£100.00		Summer Project 23	Fees		
£160.00	£160.00		Project 22	Fees		

£80.00	£80.00	Project 22	Fees
£80.00	£80.00	Project 22	Fees
£160.00	£160.00	Project 22	fees
£200.00	£200.00	Summer Project 23	Fees
£100.00	£100.00	Summer Project 23	Fees
£80.00	£80.00	Project 22	fees
£160.00	£160.00	Project 22	fees
£80.00	£80.00	Project 22	fees
£80.00	£80.00	Project 22	fees
£20.00	£20.00	Sister Act	Audition Fee
£80.00	£80.00	Project 22	Fees
£80.00	£80.00	Project 22	fees
£80.00	£80.00	Project 22	Fees
£80.00	£80.00	Project 22	Fees
£80.00	£80.00	Project 22	Fees
£80.00	£80.00	Project 22	Fees
£80.00	£80.00	Project 22	Fees
£80.00	£80.00	Project 22	Fees
£65.00	£65.00	Project 22	Fees
£10.00	£10.00	Project 22	DVD
£100.00	£100.00	Summer Project 23	Fees
£160.00	£160.00	Project 22	fees
£160.00	£160.00	Project 22	Fees
£80.00	£80.00	Project 22	Fees

£80.00	£80.00	Project 22	Fees	
£80.00	£80.00	Project 22	fees	
£40.00	£40.00	Project 22	Fees	
£80.00	£80.00	Project 22	fees	
£200.00	£200.00	Summer Project 23	Fees	
£120.00	£120.00	Project 22	Fees	
£120.00	£120.00	Project 22	Fees	
£100.00	£100.00	Project 22	Fees	
£200.00	£200.00	Summer Project 23	Fees	
£80.00	£80.00	Project 22	Fees	
£125.00	£125.00	LMermaid	LM Show fee £100, Member:	£100.00
£45.00	£45.00	Lmermaid	LM Show fee	£45.00
£70.00	£70.00	LMermaid	LM Show fee	£70.00
£10.00	£10.00	Yfrankenstein	YF T Shirts	£10.00
£60.00	£60.00	Yfrankenstein	YF Show fee	£60.00
£10.00	£10.00	Yfrankenstein	YF After Show	£10.00
£25.00	£25.00	Membership	Membership	
£125.00	£125.00	LMermaid	LM Show fee £100, Member:	£100.00
£115.00	£115.00	Lmermaid	LM Show fee £90, Members:	£90.00
£16.00	£16.00	LMermaid	LM Tickets	£16.00
£10.00	£10.00	Project 22	Project Tickets	
£10.00	£10.00	Project 22	Project Tickets	
£5.00	£5.00	Project 22	Project Tickets	

£15.00	£15.00	Project 22	Project Tickets	
£25.00	£25.00	Project 22	Project Tickets	
£15.00	£15.00	Project 22	Project Tickets	
£20.00	£20.00	Project 22	Project Tickets	
£15.00	£15.00	Project 22	Project Tickets	
£10.00	£10.00	Project 22	Project Tickets	
£15.00	£15.00	Project 22	Project Tickets	
£15.00	£15.00	Project 22	Project Tickets	
£20.00	£20.00	Project 22	Project Tickets	
£20.00	£20.00	Project 22	DVD & Tickets	
£15.00	£15.00	Project 22	Project Tickets	
£10.00	£10.00	Project 22	Project Tickets	
£10.00	£10.00	Project 22	Project Tickets	
£15.00	£15.00	Project 22	Project Tickets	
£70.84	£70.84	Project 22	Refund from gifts	
£5.00	£5.00	Sister Act	Script Deposit	
£5.00	£5.00	Sister Act	Script Deposit	
£5.00	£5.00	Sister Act	Script Deposit	
£5.00	£5.00	Sister Act	Script Deposit	
£700.00	£700.00	Yfrankenstein	YF Set	£700.00
£30.00	£30.00	LMermaid	LM Ball	£30.00
£10.00	£10.00	Sister Act	Audition Fee	
£20.00	£20.00	Sister Act	Audition Fee	

£10.00	£10.00	Sister Act	Audition Fee	
£10.00	£10.00	Sister Act	Audition Fee	
£10.00	£10.00	Sister Act	Audition Fee	
£10.00	£10.00	Sister Act	Audition Fee	
£10.00	£10.00	Sister Act	Audition Fee	
£10.00	£10.00	Sister Act	Audition Fee	
£10.00	£10.00	Sister Act	Audition Fee	
£10.00	£10.00	Sister Act	Audition Fee	
£10.00	£10.00	Sister Act	Audition Fee	
£10.00	£10.00	Sister Act	Audition Fee	
£10.00	£10.00	Sister Act	Audition Fee	
£5.00	£5.00	Sister Act	Script Deposit	
£10.00	£10.00	Sister Act	Audition Fee	
£125.00	£125.00	Lmermaid	LM Show fee £100, Members	£100.00
£60.00	£60.00	Yfrankenstein	YF Show fee	£60.00
£10.00	£10.00	Yfrankenstein	YF T Shirts	£10.00
£10.00	£10.00	Sister Act	Audition Fee	
£25.00	£25.00	Membership	Membership	
£10.00	£10.00	Lmermaid	LM Audition fee	£10.00
£5.00	£5.00	LMermaid	LM Party	£5.00
£72.50	£72.50	Yfrankenstein	YF show fee £6	£60.00
£180.00	£180.00	LMermaid	LM Show fees	£180.00
£30.00	£30.00	Lmermaid	LM Audition fee	£30.00

£20.00	£20.00	Yfrankenstein	YF After Show	£20.00
£10.00	£10.00	Yfrankenstein	YF Gifts & Afte	£10.00
£15.00	£15.00	LMermaid	LM Party	£15.00
£10.00	£10.00	Lmermaid	LM Audition fee	£10.00
£125.00	£125.00	Lmermaid	LM Show fee £50, Members!	£100.00
£100.00	£100.00	Summer Project 23	Fees	
£90.00	£90.00	Lmermaid	LM Show fee	£90.00
£15.00	£15.00	Lmermaid Ball	LM Ball	£15.00
£25.00	£25.00	Membership	Membership	
£125.00	£125.00	LMermaid	LM Show fee £100, Member:	£100.00
£25.00	£25.00	Membership	Membership fee	
£25.00	£25.00	Membership	Membership fee	
£25.00	£25.00	Membership	Membership fee	
£25.00	£25.00	Membership	Membership fee	
£25.00	£25.00	Membership	Membership	
£25.00	£25.00	Membership	Membership	
£25.00	£25.00	Membership	Membership	
£25.00	£25.00	Membership	Membership fee	
£56.00	£56.00	Lmermaid	LM Tickets	£56.00
£62.50	£62.50	LMermaid	LM Show fee £50, Members!	£50.00
£90.00	£90.00	LMermaid	LM Show fee	£90.00
£100.00	£100.00	Lmermaid	LM Show fee	£100.00
£100.00	£100.00	LMermaid	LM Show fee	£100.00

£5.00	£5.00	LMermaid	LM Party	£5.00
£90.00	£90.00	LMermaid	LM Show fee	£90.00
£50.00	£50.00	LMermaid	LM Shpw fee	£50.00
£100.00	£100.00	Lmermaid	LM Show fee	£100.00
£90.00	£90.00	LMermaid	LM Show fee	£90.00
£100.00	£100.00	LMermaid	LM Show fee	£100.00
£90.00	£90.00	LMermaid	LM Show fee	£90.00
£90.00	£90.00	LMermaid	LM Show fee	£90.00
£100.00	£100.00	LMermaid	LM Show fee	£100.00
£90.00	£90.00	LMermaid	LM Show fee	£90.00
£62.50	£62.50	Lmermaid	LM Show fee £50, Members!	£50.00
£50.00	£50.00	Lmermaid	LM Show fee	£50.00
£50.00	£50.00	Lmermaid	LM Show fee	£50.00
£50.00	£50.00	Lmermaid	LM Show fee	£50.00
£7.50	£7.50	Lmermaid Ball	LM Ball	£7.50
£12.50	£12.50	Membership	Membership fee	
£12.50	£12.50	Membership	Membership fee	
£100.00	£100.00	Lmermaid	LM Show fee	£100.00
£15.00	£15.00	Lmermaid Ball	LM Ball	£15.00
£30.00	£30.00	Lmermaid Ball	LM Ball	£30.00
£15.00	£15.00	Lmermaid Ball	LM Ball	£15.00
£15.00	£15.00	Lmermaid Ball	LM Ball	£15.00
£15.00	£15.00	Lmermaid Ball	LM Ball	£15.00

£15.00	£15.00	Lmermaid Ball	LM Ball	£15.00
£15.00	£15.00	Lmermaid Ball	LM Ball	£15.00
£15.00	£15.00	Lmermaid Ball	LM Ball	£15.00
£10.00	£10.00	Lmermaid	LM Audition fee	£10.00
£10.00	£10.00	Lmermaid	LM Audition fee	£10.00
£10.00	£10.00	Lmermaid	LM Audition fee	£10.00
£10.00	£10.00	Lmermaid	LM Audition fee	£10.00
£10.00	£10.00	Lmermaid	LM Audition fee	£10.00
£22.50	£22.50	Lmermaid	?	£22.50
£90.00	£90.00	Lmermaid	LM Show fee	£90.00
£25.00	£25.00	Membership	Membership	
£10.00	£10.00	Lmermaid	LM Audition fee	£10.00
£10.00	£10.00	Lmermaid	LM Audition fee	£10.00
£10.00	£10.00	Lmermaid	LM Audition fee	£10.00
£10.00	£10.00	Lmermaid	LM Audition fee	£10.00
£90.00	£90.00	Lmermaid	LM Show fee	£90.00
£10.00	£10.00	Lmermaid	LM Audition fee	£10.00
£90.00	£90.00	LMermaid	LM Show fee	£90.00
£90.00	£90.00	LMermaid	LM Show fee	£90.00
£90.00	£90.00	Lmermaid	LM Show fee	£90.00
£15.00	£15.00	Lmermaid Ball	LM Ball	£15.00
£30.00	£30.00	Lmermaid Ball	LM Ball	£30.00
£15.00	£15.00	Lmermaid Ball	LM Ball	£15.00



£15.00	£15.00	Lmermaid Ball	LM Ball	£15.00
£30.00	£30.00	Lmermaid Ball	LM Ball	£30.00
£15.00	£15.00	Lmermaid Ball	LM Ball	£15.00
£30.00	£30.00	Lmermaid Ball	LM Ball	£30.00
£30.00	£30.00	Lmermaid Ball	LM Ball	£30.00
£15.00	£15.00	Lmermaid Ball	LM Ball	£15.00
£5.00	£5.00	LMermaid	LM Party	£5.00
£30.00	£30.00	LMermaid	LM Tickets	£30.00
£115.00	£115.00	LMermaid	LM Show fee £90, Members!	£90.00
£10.00	£10.00	Yfrankenstein	YF T Shirts	£10.00
£25.00	£25.00	Membership	Membership	
£60.00	£60.00	Yfrankenstein	YF Show fee	£60.00
£10.00	£10.00	Yfrankenstein	YF After Show	£10.00
£14.00	£14.00	LMermaid	LM Tickets	£14.00
£14.00	£14.00	LMermaid	LM Tickets	£14.00
£16.00	£16.00	LMermaid	LM Tickets	£16.00
£30.00	£30.00	LMermaid	LM Tickets	£30.00
£28.00	£28.00	LMermaid	LM Tickets	£28.00
£88.00	£88.00	LMermaid	LM Tickets	£88.00
£30.00	£30.00	LMermaid	LM Tickets	£30.00
£30.00	£30.00	LMermaid	LM Tickets	£30.00
£16.00	£16.00	LMermaid	LM Tickets	£16.00
£46.00	£46.00	Yfrankenstein	YF Tickets	£46.00

£85.00	£85.00	Yfrankenstein	YF Show fee £6	£85.00	
£5.00	£5.00	LMermaid	LM Party		£5.00
£10.00	£10.00	Lmermaid	LM Audition fee		£10.00
£10.00	£10.00	Yfrankenstein	YF T Shirts	£10.00	
£15.00	£15.00	Lmermaid Ball	LM Ball		£15.00
£10.00	£10.00	Lmermaid	LM Audition fee		£10.00
£10.00	£10.00	Lmermaid	LM Audition fee		£10.00
£25.00	£25.00	Membership	Membership		
£25.00	£25.00	LMermaid	Membership fee		
£80.00	£80.00	Project 22	Fees		
£10.00	£10.00	Project 22	DVD		
£60.00	£60.00	Yfrankenstein	YF Show fee	£60.00	
£12.50	£12.50	Membership	Membership		
£25.00	£25.00	Membership	Membership fee		
£115.00	£115.00	LMermaid	LM Show fee £9	£90.00	£25.00
£10.00	£10.00	LMermaid	LM Party		£10.00
£10.00	£10.00	Lmermaid	LM Audition fee		£10.00
£15.00	£15.00	Project 22	Project Tickets		
£80.00	£80.00	Project 22	Fees		
£100.00	£100.00	Lmermaid	LM Show fee		£100.00
£15.00	£15.00	Lmermaid Ball	LM Ball		£15.00
£25.00	£25.00	Membership	Membership		
£10.00	£10.00	Project 22	USB		

£80.00	£80.00	Project 22	Fees	
£90.00	£90.00	LMermaid	LM Show fee	£90.00
£10.00	£10.00	Lmermaid	LM Audition fee	£10.00
£10.00	£10.00	Yfrankenstein	YF T Shirts	£10.00
£10.00	£10.00	Project 22	DVD	
£10.00	£10.00	Project 22	DVD	
£35.00	£35.00	Project 22	DVD & Tickets	
£10.00	£10.00	Project 22	DVD	
£10.00	£10.00	Project 22	DVD	
£10.00	£10.00	Project 22	DVD	
£10.00	£10.00	Project 22	DVD	
£10.00	£10.00	Project 22	DVD	
£10.00	£10.00	Project 22	DVD	
£198.04	£198.04	LMermaid	LM Party	£198.04
£85.00	£85.00	Yfrankenstein	YF Set	£85.00
£30.00	£30.00	LMermaid	LM Tickets	£30.00
£48.00	£48.00	LMermaid	LM Tickets	£48.00
£10.00	£10.00	Yfrankenstein	YF T Shirts	£10.00
£30.00	£30.00	Yfrankenstein	YF Show fee	£30.00
£10.00	£10.00	Yfrankenstein	YF Gifts & Afte	£10.00
£10.00	£10.00	Sister Act	Audition Fee	
£60.00	£60.00	Yfrankenstein	YF Show fees	£60.00
£25.00	£25.00	Membership	Membership	

£10.00	£10.00	Lmermaid	LM Audition fee	£10.00
£5.00	£5.00	LMermaid	LM Party	£5.00
£12.50	£12.50	Membership	Membership	
£60.00	£60.00	Yfrankenstein	YF Show fee	£60.00
£62.50	£62.50	LMermaid	LM Show fee £50, Members!	£50.00
£60.00	£60.00	Yfrankenstein	YF Show fee	£60.00
£10.00	£10.00	Lmermaid	LM Audition fee	£10.00
£115.00	£115.00	LMermaid	LM Show fee £90, Members!	£90.00
£5.00	£5.00	LMermaid	LM Party	£5.00
£5.00	£5.00	LMermaid	LM Party	£5.00
£5.00	£5.00	LMermaid	LM Party	£5.00
£5.00	£5.00	LMermaid	LM Party	£5.00
£10.00	£10.00	LMermaid	LM Party	£10.00
£5.00	£5.00	LMermaid	LM Party	£5.00
£5.00	£5.00	LMermaid	LM Party	£5.00
£50.00	£50.00	LMermaid	LM Advert in Programme	£50.00
£16.00	£16.00	LMermaid	LM Tickets	£16.00
£30.00	£30.00	Lmermaid Ball	LM Ball	£30.00
-£320.50	-£320.50	General	Insurance	
£54.00	£54.00	Project 22	Project Tickets	
£130.00	£130.00	Project 22	fees	
£13.00	£13.00	Yfrankenstein	YF Tickets	£13.00
£130.00	£130.00	Yfrankenstein	YF Tickets	£130.00

£100.00	£100.00	Donation		
-£0.75	-£0.75	General	Card Fee	
-£200.00	-£200.00	Yfrankenstein	YF Floats	-£200.00
-£200.00	-£200.00	LMermaid	LM Floats	-£200.00
£110.00	£110.00	Project 22	fees	
£755.00	£755.00	Project 22	fees	
£100.00	£100.00	LMermaid		£100.00
£815.00	£815.00	LMermaid		£815.00
£1,655.00	£1,655.00	LMermaid	LM Bar £775, Raffle & Progs	£1,655.00
£604.50	£604.50	Yfrankenstein	YF Raffle and P	£604.50
£300.00	£300.00	Yfrankenstein	YF Tickets	£300.00
£1,050.00	£1,050.00	Yfrankenstein	YF Tickets	£1,050.00
-£190.00	-£190.00	LMermaid		
-£40.00	-£40.00	Yfrankenstein	YF Tickets	-£40.00
-£6.99	-£6.99	General	Website	
-£6.99	-£6.99	General	Website	
-£6.99	-£6.99	General	Website	
-£6.99	-£6.99	General	Website	
-£6.99	-£6.99	General	Website	
-£6.99	-£6.99	General	Website	
-£6.49	-£6.49	General	Website	
-£6.99	-£6.99	General	Website	
-£6.99	-£6.99	General		

-£6.99	-£6.99	General	I	
-£6.99	-£6.99	General	Website	
-£6.99	-£6.99	General	Website	
-£16.99	-£16.99	General	Treasurer supplies	
-£26.57	-£26.57	General		
-£51.67	-£51.67	General	General	
-£8.29	-£8.29	General		
-£14.99	-£14.99	General	General	
-£150.00	-£150.00	LMermaid	LM Interpreter Fee	-£150.00
-£248.04	-£248.04	Lmermaid Ball	LM Ball	-£248.04
-£223.04	-£223.04	Lmermaid Ball	LM Ball	-£223.04
-£250.00	-£250.00	Project 22	Project Gifts	
-£18.00	-£18.00	Lmermaid	LM Chaperone	-£18.00
-£15.00	-£15.00	Lmermaid	LM Chaperone	-£15.00
-£10.00	-£10.00	LMermaid	Refund of LM show fee over	-£10.00
-£48.87	-£48.87	Lmermaid Ball	LM Ball	-£48.87
-£26.26	-£26.26	Lmermaid Ball	LM Ball	-£26.26
-£9.49	-£9.49	Lmermaid Ball	LM Ball	-£9.49
-£46.00	-£46.00	Lmermaid Ball	LM Ball	-£46.00
-£28.26	-£28.26	Lmermaid Ball	LM Ball	-£28.26
-£315.00	-£315.00	LMermaid	LM Band	-£315.00
-£315.00	-£315.00	LMermaid	LM Band	-£315.00
-£75.00	-£75.00	LMermaid	LM Party	-£75.00

-£80.65	-£80.65	Social	S Refreshments	
-£315.00	-£315.00	LMermaid	LM Band	-£315.00
-£315.00	-£315.00	Yfrankenstein	YF Band	-£315.00
-£1,467.63	-£1,467.63	Yfrankenstein	YF Royalties	-£1,467.63
-£3,718.41	-£3,718.41	LMermaid		-£3,718.41
-£315.00	-£315.00	LMermaid	LM Band	-£315.00
-£742.20	-£742.20	Yfrankenstein	YF Lighting	-£742.20
-£969.10	-£969.10	LMermaid	Lighting	-£969.10
-£765.00	-£765.00	Yfrankenstein	YF MD	-£765.00
-£500.00	-£500.00	Yfrankenstein	YF Bar Purchas	-£500.00
-£260.00	-£260.00	Yfrankenstein	YF Bar Purchas	-£260.00
-£75.60	-£75.60	Yfrankenstein	YF Bar Purchas	-£75.60
-£315.00	-£315.00	LMermaid	LM Band	-£315.00
-£2,344.99	-£2,344.99	Yfrankenstein	YF Theatre Hire	-£2,344.99
-£2,774.40	-£2,774.40	LMermaid		-£2,774.40
-£1,119.30	-£1,119.30	Project 22	Project Lighting	
-£80.00	-£80.00	Project 22	fees refund	
-£5.69	-£5.69	Lmermaid		-£5.69
-£500.00	-£500.00	Project 22	Project supplies	
-£200.00	-£200.00	Project 22	Project supplies	
-£200.00	-£200.00	Summer Project 23	Tuck/Craft	
-£818.97	-£818.97	LMermaid	LM Costumes	-£818.97
-£1,594.13	-£1,594.13	LMermaid	Props and Costumes	-£1,594.13

-£17.93	-£17.93	LMermaid		-£17.93
-£8.98	-£8.98	Lmermaid Ball	LM Ball	-£8.98
-£201.43	-£201.43	Lmermaid Ball	LM Ball	-£201.43
-£40.74	-£40.74	Lmermaid Ball	LM Ball	-£40.74
-£31.90	-£31.90	Lmermaid Ball	LM Ball	-£31.90
-£22.20	-£22.20	Yfrankenstein	YF Set/Transpo	-£22.20
-£225.72	-£225.72	Yfrankenstein	YF T Shirts	-£225.72
-£450.00	-£450.00	Yfrankenstein	YF Set	-£450.00
-£209.90	-£209.90	Yfrankenstein	YF Set/Transpo	-£209.90
-£15.99	-£15.99	Yfrankenstein	YF Costume	-£15.99
-£206.00	-£206.00	Yfrankenstein	YF Set/Transpo	-£206.00
-£12.00	-£12.00	Yfrankenstein	YF Costume	-£12.00
-£104.00	-£104.00	Yfrankenstein	YF Set	-£104.00
-£7.99	-£7.99	Yfrankenstein	YF Props	-£7.99
-£20.37	-£20.37	Yfrankenstein	YF Props	-£20.37
-£16.98	-£16.98	Yfrankenstein	YF Props	-£16.98
-£11.63	-£11.63	Yfrankenstein	YF Props	-£11.63
-£13.38	-£13.38	Yfrankenstein	YF Costume	-£13.38
-£17.99	-£17.99	Yfrankenstein	YF Costume	-£17.99
-£160.00	-£160.00	Yfrankenstein	YF Costume	-£160.00
-£252.00	-£252.00	Yfrankenstein	YF Costume	-£252.00
-£38.00	-£38.00	Yfrankenstein	YF Costume	-£38.00
-£7.99	-£7.99	Yfrankenstein	YF Costume	-£7.99



-£9.16	-£9.16	Yfrankenstein	YF Costume	-£9.16	
-£261.29	-£261.29	Yfrankenstein	YF Set/Transpo	-£261.29	
-£50.58	-£50.58	Lmermaid Ball	LM Ball		-£50.58
-£50.00	-£50.00	Yfrankenstein	YF Costume	-£50.00	
-£315.00	-£315.00	Yfrankenstein	YF Band	-£315.00	
-£315.00	-£315.00	Yfrankenstein	YF Band	-£315.00	
-£315.00	-£315.00	LMermaid	LM Band		-£315.00
-£488.70	-£488.70	Project 22	Project hall hire		
-£100.00	-£100.00	Project 22	Project hall hire		
-£12.50	-£12.50	Yfrankenstein	YF Set	-£12.50	
-£630.00	-£630.00	Yfrankenstein	YF Band	-£630.00	
-£150.00	-£150.00	LMermaid			-£150.00
-£200.00	-£200.00	Yfrankenstein	YF Additional R	-£200.00	
-£20.49	-£20.49	Yfrankenstein	YF Props	-£20.49	
-£315.00	-£315.00	LMermaid	LM Band		-£315.00
-£9.99	-£9.99	LMermaid			-£9.99
-£50.10	-£50.10	General	Dovetail		
-£208.00	-£208.00	General	Dovetail		
-£115.25	-£115.25	General			
-£581.87	-£581.87	Premises			
-£539.00	-£539.00	Premises			
-£599.25	-£599.25	General	Premises		
-£294.00	-£294.00	General	Premises		

-£285.50	-£285.50	Premises	Premises	
-£412.50	-£412.50	Premises	Premises	
-£237.00	-£237.00	General	Premises	
-£150.75	-£150.75	General	Premises	
-£673.00	-£673.00	General	Premises	
-£299.25	-£299.25	General	Premises	
-£336.00	-£336.00	General	Premises	
-£70.10	-£70.10	General	Premises	
-£210.00	-£210.00	General	Premises	
-£315.00	-£315.00	Yfrankenstein	YF Band	-£315.00
-£315.00	-£315.00	LMermaid	LM Band	-£315.00
-£315.00	-£315.00	Yfrankenstein	YF Band	-£315.00
-£542.74	-£542.74	Yfrankenstein	YF Sound	-£542.74
-£433.34	-£433.34	LMermaid		-£433.34
-£447.64	-£447.64	Yfrankenstein	YF Set	-£447.64
-£676.60	-£676.60	LMermaid		-£676.60
-£42.95	-£42.95	LMermaid	LM Costumes	-£42.95
-£219.04	-£219.04	LMermaid	LM Bar purchases	-£219.04
-£50.00	-£50.00	Yfrankenstein	YF Set	-£50.00
-£200.00	-£200.00	Yfrankenstein	YF Set	-£200.00
-£100.00	-£100.00	Yfrankenstein	YF Costume	-£100.00
-£90.00	-£90.00	Yfrankenstein	YF Rehearsal	-£90.00
-£1,521.15	-£1,521.15	LMermaid	LM MD	-£1,521.15

-£315.00	-£315.00	LMermaid	LM Band	-£315.00
-£480.00	-£480.00	Yfrankenstein	Emailed Ali to a	-£480.00
-£105.10	-£105.10	General	Website	
-£20.00	-£20.00	General	Boxes	
-£315.00	-£315.00	LMermaid	LM Band	-£315.00
-£270.00	-£270.00	Yfrankenstein	YF Band	-£270.00
-£26.51	-£26.51	General	Trophies	
-£315.00	-£315.00	LMermaid	LM Band	-£315.00
-£300.00	-£300.00	General	HUSC Donations	
-£160.00	-£160.00	General	Speaker	
-£500.00	-£500.00	Lmermaid	LM Deposit	-£500.00
-£37.20	-£37.20	Lmermaid	LM Set/Transport	-£37.20
-£67.00	-£67.00	Lmermaid	LM Set/Transport	-£67.00
-£79.50	-£79.50	LMermaid	LM Set	-£79.50
-£138.95	-£138.95	LMermaid	LM Set	-£138.95
-£77.30	-£77.30	Lmermaid Ball	LM Ball	-£77.30
-£16.45	-£16.45	Yfrankenstein	YF Props	-£16.45
-£110.58	-£110.58	Yfrankenstein	YF Props	-£110.58
-£45.92	-£45.92	Yfrankenstein	YF Props	-£45.92
-£91.00	-£91.00	Yfrankenstein	YF Props	-£91.00
£100.00	£100.00	Summer Project 23	Fees	
£25.00	£25.00	Membership	Membership	
£100.00	£100.00	Lmermaid	LM Show fee	£100.00
£30.00	£30.00	Lmermaid Ball	LM Ball	£30.00
£125.00	£125.00	LMermaid	LM Show fee £100, Member:	£100.00

£55.00	£55.00	LMermaid	LM Show fee		£55.00
£10.00	£10.00	Yfrankenstein	YF T Shirts	£10.00	
£90.00	£90.00	Lmermaid	LM Show fee		£90.00
£5.00	£5.00	LMermaid	LM Party		£5.00
£10.00	£10.00	Lmermaid	LM Audition fee		£10.00
£60.00	£60.00	Yfrankenstein	YF Show fee	£60.00	
£10.00	£10.00	Yfrankenstein	YF Gifts & Afte	£10.00	
£10.00	£10.00	Yfrankenstein	YF T Shirts	£10.00	
£25.00	£25.00	Membership	Membership		
£10.00	£10.00	Sister Act	Audition Fee		
£10.00	£10.00	Yfrankenstein	YF T Shirts	£10.00	
£10.00	£10.00	Yfrankenstein	YF T Shirts	£10.00	
£30.00	£30.00	Lmermaid Ball	LM Ball		£30.00
£10.00	£10.00	Sister Act	Audition Fee		
£20.00	£20.00	Yfrankenstein	YF T Shirts	£20.00	
£10.00	£10.00	LMermaid	LM Party		£10.00
£90.00	£90.00	LMermaid	LM Show fee		£90.00
£10.00	£10.00	Lmermaid	LM Audition fee		£10.00
£30.00	£30.00	Lmermaid Ball	LM Ball		£30.00
£20.00	£20.00	Yfrankenstein	YF Gifts & Afte	£20.00	
£170.00	£170.00	Yfrankenstein	YF Show fee £6	£120.00	
£30.00	£30.00	Lmermaid Ball	LM Ball		£30.00
£10.00	£10.00	Yfrankenstein	YF T Shirts	£10.00	
£10.00	£10.00	Yfrankenstein	YF T Shirts	£10.00	
£60.00	£60.00	Yfrankenstein	YF Show fee	£60.00	
£5.00	£5.00	Yfrankenstein	YF After Show	£5.00	
£25.00	£25.00	Membership	Membership		
£10.00	£10.00	Sister Act	Audition Fee		
£90.00	£90.00	LMermaid	LM Show fee		£90.00
£10.00	£10.00	Lmermaid	LM Audition fee		£10.00
£30.00	£30.00	LMermaid	LM Tickets		£30.00
£10.00	£10.00	Lmermaid	LM Audition fee		£10.00
£42.00	£42.00	LMermaid	LM Tickets		£42.00
£13,095.76	£13,095.76	LMermaid	LM Tickets		£13,095.76

£991.76	£991.76
£13.72	£13.72
£309.91	£309.91
£13.75	£13.75
£404.23	£404.23
£526.52	£526.52
£1,469.16	£1,469.16

Yfrankenstein	YF Tickets	£991.76	
?			
Lmermaid	Tickets		£309.91
Lmermaid	LM Tickets		£13.75
LMermaid	Tickets		£404.23
LMermaid	Bar		£526.52
LMermaid	Bar		£1,469.16
		-£13,390.33	-£18,748.24
		£9,782.04	£22,519.21
		-£3,608.29	£3,770.97

M/ship	General	Donation	Sister Act	Project 22	Project 23	
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

£37.50

£25.00

£10.00

£80.00

£100.00

£160.00

£80.00

£80.00

£160.00

£200.00

£100.00

£80.00

£160.00

£80.00

£80.00

£20.00

£80.00

£80.00

£80.00

£80.00

£80.00

£80.00

£80.00

£65.00

£10.00

£100.00

£160.00

£160.00

£80.00

£80.00

£80.00

£40.00

£80.00

£200.00

£120.00

£120.00

£100.00

£200.00

£80.00

£25.00

£25.00

£25.00

£25.00

£10.00

£10.00

£5.00



£15.00

£25.00

£15.00

£20.00

£15.00

£10.00

£15.00

£15.00

£20.00

£20.00

£15.00

£10.00

£10.00

£15.00

£70.84

£5.00

£5.00

£5.00

£5.00

£10.00

£20.00

£10.00

£10.00

£10.00

£10.00

£10.00

£10.00

£10.00

£10.00

£10.00

£10.00

£10.00

£5.00

£10.00

£25.00

£10.00

£25.00

£12.50

£25.00

£100.00

£25.00

£25.00

£25.00

£25.00

£25.00

£25.00

£25.00

£25.00

£25.00

£25.00

£12.50

£12.50

£12.50

£12.50

£25.00

£25.00

£25.00

£25.00

£25.00

£80.00

£10.00

£12.50

£25.00

£15.00

£80.00

£25.00

£10.00

£80.00

£10.00

£10.00

£35.00

£10.00

£10.00

£10.00

£10.00

£10.00

£10.00

£10.00

£25.00



£12.50

£12.50

£25.00

-£320.50

£54.00

£130.00

£100.00

-£0.75

£110.00

£755.00

-£190.00

-£6.99

-£6.99

-£6.99

-£6.99

-£6.99

-£6.99

-£6.49

-£6.99

-£6.99

-£6.99

-£6.99

-£6.99

-£16.99

-£26.57

-£51.67

-£8.29

-£14.99

-£250.00

-£80.65

-£1,119.30

-£80.00

-£500.00

-£200.00

-£200.00

-£488.70

-£100.00

-£50.10

-£208.00

-£115.25

-£581.87

-£539.00

-£599.25

-£294.00

-£285.50

-£412.50

-£237.00

-£150.75

-£673.00

-£299.25

-£336.00

-£70.10

-£210.00

-£105.10

-£20.00

-£26.51

-£300.00

-£160.00

£100.00

£25.00

£25.00

£25.00

£10.00

£10.00

£50.00

£25.00

£10.00



£13.72

£0.00	-£6,466.97	£0.00	£0.00	-£2,738.00	-£200.00	
£962.50	£13.72	£100.00	£245.00	£4,459.84	£1,100.00	
£962.50	-£6,453.25	£100.00	£245.00	£1,721.84	£900.00	###

Date	Description	Money in	Money Out
4/1/2023	CASH DEPOSIT AT PO 145 147 FIELD E 2023-04-01	£815.00	
9/12/2022	FASTER PAYMENTS RECEIPT REF.SPDVD MICHELLE G FROM GOULDING M B	£10.00	
9/1/2022	FASTER PAYMENTS RECEIPT REF.HENRYBARBER CLUB FROM BARBER&BARBER	£80.00	
8/31/2022	FASTER PAYMENTS RECEIPT REF.ETHANKENNEDY FROM KENNEDY NM	£80.00	
8/23/2022	FASTER PAYMENTS RECEIPT REF.SPELSIEWILSON FROM WILSON V & A	£65.00	
8/21/2022	BILL PAYMENT VIA FASTER PAYMENT TO IVER COMMUNITY A REFERENCE HMS PROJECT , MANDATE NO 588		£488.70
8/18/2022	FASTER PAYMENTS RECEIPT REF.SP LARA SCHMIDT FROM SCHMIDT ADAM	£120.00	
8/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO LJS EVENT SERVIC REFERENCE HMSRUIS050822 , MANDATE NO 5		£1,119.30
8/5/2022	FASTER PAYMENTS RECEIPT REF.HENRY DVD FROM BARBER&BARBER	£10.00	
8/5/2022	FASTER PAYMENTS RECEIPT REF.SEATSMCHUGH FROM A MCHUGH	£20.00	
8/5/2022	FASTER PAYMENTS RECEIPT REF.SEATSLARA FROM K SCHMIDT	£15.00	
8/5/2022	FASTER PAYMENTS RECEIPT REF.DVDMCHUGH FROM A MCHUGH	£10.00	
8/5/2022	FASTER PAYMENTS RECEIPT REF.SP DARCY HENSHALL FROM HENSHA KVR&BA	£100.00	
8/5/2022	FASTER PAYMENTS RECEIPT REF.SEATHEADS FROM O KINGHAM- HEAD	£15.00	
8/5/2022	FASTER PAYMENTS RECEIPT REF.SP ARABELLA HEAD FROM O KINGHAM- HEAD	£80.00	
8/5/2022	FASTER PAYMENTS RECEIPT REF.SEATSTUDDENHAM FROM HOLMES & TUDDENH	£5.00	
8/5/2022	FASTER PAYMENTS RECEIPT REF.DVDSMITH FROM SMITH LC	£10.00	
8/5/2022	FASTER PAYMENTS RECEIPT REF.SEATSSHACK FROM K SHACK	£25.00	
8/4/2022	FASTER PAYMENTS RECEIPT REF.ETHANUSB FROM KENNEDY NM	£10.00	

8/4/2022	FASTER PAYMENTS RECEIPT REF.EXTRASEATSHUNTER FROM HUNTER CJ	£15.00
8/4/2022	FASTER PAYMENTS RECEIPT REF.DVDSEATSMATILDA FROM K PATTERSON	£35.00
8/4/2022	FASTER PAYMENTS RECEIPT REF.DVD LUCEY FROM WEATHERS- LUCE RJ	£10.00
8/4/2022	FASTER PAYMENTS RECEIPT REF.DVDWALSH FROM WALSH&QUINN	£10.00
8/3/2022	FASTER PAYMENTS RECEIPT REF.SEATSWALSH FROM WALSH&QUINN	£10.00
8/3/2022	FASTER PAYMENTS RECEIPT REF.DVDHUNTER FROM HUNTER CJ	£10.00
8/3/2022	FASTER PAYMENTS RECEIPT REF.SEATSTUDDENHAM FROM HOLMES & TUDDENH	£10.00
8/3/2022	FASTER PAYMENTS RECEIPT REF.SEATSMANSI FROM MHAIRI FRANCES MANSI	£15.00
8/3/2022	FASTER PAYMENTS RECEIPT REF.SEATSDVDSMAGGASGAL FROM SMAGGASGALE KM	£20.00
8/3/2022	FASTER PAYMENTS RECEIPT REF.SEATROBBINS FROM S ROBBINS	£10.00
8/3/2022	FASTER PAYMENTS RECEIPT REF.DVDROBBINS FROM S ROBBINS	£10.00
8/3/2022	FASTER PAYMENTS RECEIPT REF.DVDMYTOM FROM MYTOM WA	£10.00
8/3/2022	FASTER PAYMENTS RECEIPT REF.SEATSMYTOM FROM MYTOM WA	£15.00
8/3/2022	FASTER PAYMENTS RECEIPT REF.SEATSLUCEY FROM WEATHERS- LUCE RJ	£10.00
8/3/2022	FASTER PAYMENTS RECEIPT REF.USB DAVIES FROM DAVIES S	£10.00
8/3/2022	FASTER PAYMENTS RECEIPT REF.SEATS DAVIES FROM DAVIES S	£10.00
8/3/2022	FASTER PAYMENTS RECEIPT REF.SEATSSMITH FROM SMITH LC	£15.00
8/3/2022	FASTER PAYMENTS RECEIPT REF.SEATSHUNTER FROM HUNTER CJ	£20.00
8/3/2022	FASTER PAYMENTS RECEIPT REF.SEATSBARBER FROM BARBER&BARBER	£15.00
8/2/2022	FASTER PAYMENTS RECEIPT REF.SP2022MATILDA FROM K PATTERSON	£80.00

8/2/2022	FASTER PAYMENTS RECEIPT REF.SPJAMESWALSH FROM WALSH&QUINN	£80.00
8/1/2022	FASTER PAYMENTS RECEIPT REF.EVIECATHCART FROM CATHCART EMMA-LOUISE	£80.00
8/1/2022	FASTER PAYMENTS RECEIPT REF.DVDLOPEZSMITH FROM V LOPEZ	£10.00
8/1/2022	FASTER PAYMENTS RECEIPT REF.SEATSLOPEZSMITH FROM V LOPEZ	£15.00
7/31/2022	FASTER PAYMENTS RECEIPT REF.SP LARA SCHMIDT FROM SCHMIDT ADAM	£120.00
7/31/2022	FASTER PAYMENTS RECEIPT REF.SPMIRLOPEZSM FROM V LOPEZ	£80.00
7/31/2022	BILL PAYMENT VIA FASTER PAYMENT TO KERRY BOWERS REFERENCE PROJECT TUCK/CRAFT , MANDATE NO	£200.00
7/30/2022	FASTER PAYMENTS RECEIPT REF.SPGRESAA FROM STRZYLAK K	£80.00
7/30/2022	FASTER PAYMENTS RECEIPT REF.SPADRIANAA FROM STRZYLAK K	£80.00
7/30/2022	FASTER PAYMENTS RECEIPT REF.SPKIRAHOPPER FROM DAVIES S	£80.00
7/28/2022	FASTER PAYMENTS RECEIPT REF.S- PROJ CNORRIS FROM GUYAN KD	£80.00
7/27/2022	FASTER PAYMENTS RECEIPT REF.SPTUDDENHAM FROM HOLMES & TUDDENH	£160.00
7/27/2022	FASTER PAYMENTS RECEIPT REF.SPBONNYSHACK FROM K SHACK	£160.00
7/26/2022	BILL PAYMENT VIA FASTER PAYMENT TO SUSAN DELMAINE REFERENCE PROJECT 22 GIFTS , MANDATE NO	£250.00
7/26/2022	BILL PAYMENT VIA FASTER PAYMENT TO IVER COMMUNITY A REFERENCE HMS DEPOSIT , MANDATE NO 581	£100.00
7/26/2022	FASTER PAYMENTS RECEIPT REF.SPAIDANWALSH FROM WALSH&QUINN	£80.00
7/24/2022	FASTER PAYMENTS RECEIPT REF.SPFLORENCEMCHUGH FROM A MCHUGH	£80.00
7/24/2022	FASTER PAYMENTS RECEIPT REF.SPRONANMCHUGH FROM A MCHUGH	£80.00

7/24/2022	BILL PAYMENT VIA FASTER PAYMENT TO KERRY BOWERS REFERENCE PROJECT TUCK/CRAFT , MANDATE NO	£500.00	
7/23/2022	FASTER PAYMENTS RECEIPT REF.SPJASMINEFERGUSON FROM FERGUSON RCE	£80.00	
7/23/2022	FASTER PAYMENTS RECEIPT REF.SP ROBYNMUXLOW FROM MUXLOW CSJ	£40.00	
7/22/2022	BILL PAYMENT VIA FASTER PAYMENT TO LIZ PETITT REFERENCE SP REFUND , MANDATE NO 579	£80.00	
7/22/2022	FASTER PAYMENTS RECEIPT REF.SPRACHAELHUNTER FROM HUNTER CJ	£80.00	
7/21/2022	CHEQUE PAID IN AT RUISLIP	£54.00	
7/21/2022	CHEQUE PAID IN AT RUISLIP	£130.00	
7/21/2022	CASH DEPOSIT AT PO 68 HIGH STREET 2022-07-21	£110.00	
7/21/2022	CASH DEPOSIT AT PO 68 HIGH STREET 2022-07-21	£755.00	
7/21/2022	FASTER PAYMENTS RECEIPT REF.SPROBYNMANSI FROM MHAIRI FRANCES MANSI	£160.00	
7/20/2022	FASTER PAYMENTS RECEIPT REF.SPOLIVIAGAULD FROM GAULD D C & R E	£160.00	
7/18/2022	FASTER PAYMENTS RECEIPT REF.SPNOAHSMITH FROM SMITH LC	£80.00	
7/18/2022	FASTER PAYMENTS RECEIPT REF.SP MARTHA LUCEY FROM WEATHERS- LUCE RJ	£80.00	
7/18/2022	FASTER PAYMENTS RECEIPT REF.SPCHLOEPETITT FROM PETITT E L	£160.00	
7/17/2022	FASTER PAYMENTS RECEIPT REF.SPMYTOM FROM MYTOM WA	£80.00	
7/16/2022	FASTER PAYMENTS RECEIPT REF.SPZOESMAGGASGALE FROM SMAGGASGALE KM	£80.00	
7/16/2022	FASTER PAYMENTS RECEIPT REF.SPMIAROBBS FROM S ROBBINS	£80.00	
		£5,204.00	£2,738.00
	Balance	£2,466.00	

<u>Balance</u>	<u>Designation</u>
£12,695.75	Project 22
£4,539.74	Project 22
£3,751.51	Project 22
£3,721.51	Project 22
£3,430.67	Project 22
£3,422.66	Project 22
£4,038.39	Project 22
£3,938.39	Project 22
£5,057.69	Project 22
£5,047.69	Project 22
£5,027.69	Project 22
£5,012.69	Project 22
£5,002.69	Project 22
£4,902.69	Project 22
£4,887.69	Project 22
£4,807.69	Project 22
£4,802.69	Project 22
£4,792.69	Project 22
£4,767.69	Project 22

£4,757.69	Project 22
£4,742.69	Project 22
£4,707.69	Project 22
£4,697.69	Project 22
£4,687.69	Project 22
£4,677.69	Project 22
£4,667.69	Project 22
£4,657.69	Project 22
£4,642.69	Project 22
£4,622.69	Project 22
£4,612.69	Project 22
£4,602.69	Project 22
£4,592.69	Project 22
£4,577.69	Project 22
£4,567.69	Project 22
£4,557.69	Project 22
£4,547.69	Project 22
£4,532.69	Project 22
£4,512.69	Project 22
£4,497.69	Project 22

£4,417.69 Project 22

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£4,337.69 Project 22

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£4,257.69 Project 22

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£4,247.69 Project 22

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£4,232.69 Project 22

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£4,112.69 Project 22

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£4,032.69 Project 22

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£4,432.69 Project 22

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£4,352.69 Project 22

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£4,272.69 Project 22

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£4,192.69 Project 22

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£4,112.69 Project 22

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£3,952.69 Project 22

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£4,465.69 Project 22

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£4,715.69 Project 22

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£4,815.69 Project 22

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£4,735.69 Project 22

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£4,655.69 Project 22

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£4,575.69 Project 22

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£5,075.69 Project 22

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£4,995.69 Project 22

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£4,955.69 Project 22

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£5,042.68 Project 22

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£4,962.68 Project 22

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£4,908.68 Project 22

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£4,778.68 Project 22

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£4,668.68 Project 22

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£3,763.68 Project 22

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£3,603.68 Project 22

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£3,443.68 Project 22

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£3,363.68 Project 22

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£3,283.68 Project 22

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£3,213.68 Project 22

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£3,133.68 Project 22

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£3,053.68 Project 22

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Date	Description	Money in
4/6/2023	CASH DEPOSIT AT PO 145 147 FIELD E 2023-04-06	£100.00
4/5/2023	BILL PAYMENT VIA FASTER PAYMENT TO GOLD HILL BAPTIS REFERENCE HUB HMS L MERMAID , MANDATE	
3/24/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR LESLIE E BREW REFERENCE HMS LM LIGHTING , MANDATE NO	
3/21/2023	BILL PAYMENT VIA FASTER PAYMENT TO LILY VINALL REFERENCE LM COSTUME , MANDATE NO 663	
3/21/2023	BILL PAYMENT VIA FASTER PAYMENT TO BVE LTD REFERENCE LM INVOICE 1464 , MANDATE NO 662	
3/21/2023	BILL PAYMENT VIA FASTER PAYMENT TO KATHRYN SPEECHLE REFERENCE LM COSTUME , MANDATE NO 661	
3/21/2023	BILL PAYMENT VIA FASTER PAYMENT TO BLAKE GUYAN REFERENCE LITTLE MERMAID SET , MANDATE NO 6	
3/18/2023	CASH DEPOSIT AT PO 145 147 FIELD E 2023-03-18	£1,655.00
3/15/2023	BILL PAYMENT TO NIAMH CARMICHAEL REFERENCE LMBAND	
3/15/2023	BILL PAYMENT VIA FASTER PAYMENT TO BETHANY KERSHAW REFERENCE LM COSTUMES , MANDATE NO 657	
3/15/2023	BANK GIRO CREDIT REF PAYPAL INC., HILLINGDON MUSICAL	£1,469.16
3/15/2023	BANK GIRO CREDIT REF TICKETSOURCE LTD, TICKETSOURCE695899	£13,095.76
3/14/2023	BILL PAYMENT VIA FASTER PAYMENT TO ANTHONY WILSON REFERENCE LMERMAID MD , MANDATE NO 656	
3/14/2023	BILL PAYMENT VIA FASTER PAYMENT TO DAN EPHGRAVE REFERENCE LMERMAID BAND , MANDATE NO 655	
3/14/2023	BILL PAYMENT VIA FASTER PAYMENT TO ROBERT M GREENWO REFERENCE LMERMAID BAND , MANDATE NO 6	

3/14/2023	BILL PAYMENT VIA FASTER PAYMENT TO ERROL HUI REFERENCE LMERMAID BAND , MANDATE NO 653	
3/14/2023	BILL PAYMENT VIA FASTER PAYMENT TO MRS C E GARDNER REFERENCE LMERMAID BAND , MANDATE NO 65	
3/14/2023	BILL PAYMENT VIA FASTER PAYMENT TO J P ANDRE REFERENCE LMERMAID BAND , MANDATE NO 651	
3/14/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAURICE SYLVESTE REFERENCE LMERMAID BAND , MANDATE NO 6	
3/14/2023	BILL PAYMENT VIA FASTER PAYMENT TO ALEX MAXTED REFERENCE LMERMAID BAND , MANDATE NO 649	
3/14/2023	BILL PAYMENT VIA FASTER PAYMENT TO PATRICK RUFY REFERENCE LMERMAID BAND , MANDATE NO 648	
3/14/2023	BILL PAYMENT VIA FASTER PAYMENT TO SARAH WATSON REFERENCE LMERMAID BAND , MANDATE NO 647	
3/14/2023	BILL PAYMENT VIA FASTER PAYMENT TO ANDREW COWBURN REFERENCE LMERMAID BAND , MANDATE NO 646	
3/14/2023	BANK GIRO CREDIT REF PAYPAL INC., HILLINGDON MUSICAL	£526.52
3/13/2023	BANK GIRO CREDIT REF PAYPAL INC., HILLINGDON MUSICAL	£404.23
3/13/2023	FASTER PAYMENTS RECEIPT REF.DELMAINE TIX FROM DELMAINE SUSAN	£48.00
3/12/2023	FASTER PAYMENTS RECEIPT REF.AFTERSHOWALI FROM A WHITTALL	£5.00
3/12/2023	FASTER PAYMENTS RECEIPT REF.AFTER SHOW FROM DELMAINE SUSAN	£5.00
3/11/2023	FASTER PAYMENTS RECEIPT REF.LMSHOWDELMAINE FROM DELMAINE GEORGIA	£5.00
3/11/2023	FASTER PAYMENTS RECEIPT REF.AFTER SHOW FROM C TURTON	£5.00
3/11/2023	FASTER PAYMENTS RECEIPT REF.RUMAN AFTERSHOW FROM R TARAFDAR	£5.00

3/11/2023	FASTER PAYMENTS RECEIPT REF.ARABELLA AFTER PARTY FROM A HEAD	£5.00
3/11/2023	BILL PAYMENT FROM MR DAVID JAMES KERSHAW, REFERENCE PARTY DAVE	£5.00
3/11/2023	FASTER PAYMENTS RECEIPT REF.AFTERSHOW FROM E PATTERSON	£5.00
3/11/2023	FASTER PAYMENTS RECEIPT REF.JAMES LM PARTY FROM LEWINGTON J	£5.00
3/11/2023	BILL PAYMENT FROM MISS KATHERINE JANE STEVENS, REFERENCE LMPARTY DANKATIE	£10.00
3/11/2023	FASTER PAYMENTS RECEIPT REF.ALEX M-S FROM MCDONALD-S A	£5.00
3/11/2023	FASTER PAYMENTS RECEIPT REF.AFTERSHOW FROM TEBBIT SOPHIE	£5.00
3/11/2023	FASTER PAYMENTS RECEIPT REF.LM AFTER SHOW CP FROM PRIOR C	£5.00
3/11/2023	FASTER PAYMENTS RECEIPT REF.AFTER SHOW PARTY FROM SOPHIE MURRAY	£10.00
3/11/2023	FASTER PAYMENTS RECEIPT REF.PARTY GRACE HOPE FROM CHANDLER E	£15.00
3/11/2023	FASTER PAYMENTS RECEIPT REF.GEORGIE OLLY PARTY FROM GEORGIA GLOVER	£10.00
3/10/2023	FASTER PAYMENTS RECEIPT REF.DELMAINE TIX FROM DELMAINE SUSAN	£30.00
3/9/2023	FASTER PAYMENTS RECEIPT REF.L MERMAID TIX FROM ROSE SANJA	£88.00
3/8/2023	FASTER PAYMENTS RECEIPT REF.LITTLE MERMAID TIX FROM KAMATHIA SR	£30.00
3/8/2023	CHEQUE DEPOSIT	£100.00
3/7/2023	BILL PAYMENT FROM MISS AMY L STROUD, REFERENCE LITTLE MERMAID TIX	£42.00
3/7/2023	CASH WITHDRAWAL AT LLOYDS BANK PLC ATM LOYD 21-22 HIGH, UXBRIDGE, 200.00 GBP, ON 07-03-202	
3/5/2023	FASTER PAYMENTS RECEIPT REF.GEORGIE SHOW FEE FROM GEORGIA GLOVER	£115.00

3/4/2023	FASTER PAYMENTS RECEIPT REF.ERINLITTLE MERMAID FROM KELLY ER	£90.00
3/4/2023	BILL PAYMENT VIA FASTER PAYMENT TO BETHANY KERSHAW REFERENCE LM BAR , MANDATE NO 645	
3/4/2023	BILL PAYMENT TO HARRIET HICKMAN REFERENCE LM SET	
3/4/2023	BILL PAYMENT VIA FASTER PAYMENT TO RACHAEL D MARRIO REFERENCE LM SHOW PARTY , MANDATE NO 6	
3/1/2023	FASTER PAYMENTS RECEIPT REF.L MERMAID TIX FROM SYME RJH&LM	£28.00
2/28/2023	FASTER PAYMENTS RECEIPT REF.PATTERSONSSHOE FROM K PATTERSON	£180.00
2/28/2023	BILL PAYMENT FROM MRS CANDICE JOANNE HAYES, REFERENCE BELLE - SHOW FEE	£55.00
2/28/2023	FASTER PAYMENTS RECEIPT REF.MEMFEE/ T HAYWOOD FROM TYRONE DEAN HAYWOOD	£125.00
2/28/2023	BILL PAYMENT FROM MISS EMMA LOUISE CHARLOTTE GREEN, REFERENCE LMSHOW EMMA G	£90.00
2/28/2023	FASTER PAYMENTS RECEIPT REF.LMSHOWARABELLA FROM O KINGHAM-HEAD	£90.00
2/28/2023	FASTER PAYMENTS RECEIPT REF.LMSHOW SOPHIET FROM TEBBIT SOPHIE	£90.00
2/28/2023	FASTER PAYMENTS RECEIPT REF.SHOW FEES FROM S PATTERSON	£70.00
2/27/2023	FASTER PAYMENTS RECEIPT REF.ALEX M-S FROM MCDONALD-S A	£115.00
2/25/2023	FASTER PAYMENTS RECEIPT REF.AMELIA TUDDENHAM FROM HOLMES & TUDDENH	£62.50
2/25/2023	FASTER PAYMENTS RECEIPT REF.SHOW FEES FROM MARRIOTT RACHAEL	£125.00
2/24/2023	BILL PAYMENT VIA FASTER PAYMENT TO WEDNESDAY JONES REFERENCE LMERMAID INTERPRET , MANDATE	
2/24/2023	BILL PAYMENT TO HARRIET HICKMAN REFERENCE LM SET	
2/24/2023	FASTER PAYMENTS RECEIPT REF.L MERMAID TIX FROM MARLEY N	£30.00

2/23/2023	FASTER PAYMENTS RECEIPT REF.HMS ADVERT HEOS FROM HANWELL + EAL OP	£25.00
2/23/2023	FASTER PAYMENTS RECEIPT REF.LMSHOWAMELAIHNAK FROM NAKARJA N	£50.00
2/23/2023	FASTER PAYMENTS RECEIPT REF.ADVERT ENCORE FROM ENCORE THEA COMP	£50.00
2/23/2023	FASTER PAYMENTS RECEIPT REF.LM SHOW JAMES FROM LEWINGTON J	£90.00
2/22/2023	FASTER PAYMENTS RECEIPT REF.L MERMAID TIX FROM WOOLLEY E J	£30.00
2/22/2023	FASTER PAYMENTS RECEIPT REF.L MERMAID TIX FROM C WOOLLEY	£16.00
2/22/2023	BILL PAYMENT FROM MISS ELAINE OBRIEN, REFERENCE L MERMAID TIX	£30.00
2/22/2023	FASTER PAYMENTS RECEIPT REF.LILY VINALL FROM VINALL M W	£115.00
2/22/2023	FASTER PAYMENTS RECEIPT REF.SMAGGASGALEFEES FROM SMAGGASGALE KM	£125.00
2/22/2023	BILL PAYMENT FROM MRS CANDICE JOANNE HAYES, REFERENCE CANDICE - SHOW FEE	£125.00
2/19/2023	FASTER PAYMENTS RECEIPT REF.LTLE MERMAID KERRY FROM BOWERS KERRY	£62.50
2/18/2023	FASTER PAYMENTS RECEIPT REF.L MERMAID TIX FROM FERGUSON C N	£30.00
2/18/2023	FASTER PAYMENTS RECEIPT REF.L MERMAID TX FROM J RIDLEY	£14.00
2/17/2023	FASTER PAYMENTS RECEIPT REF.L MERMAID TX FROM J RIDLEY	£14.00
2/17/2023	FASTER PAYMENTS RECEIPT REF.LMSHOW SCHMIDT FROM A SCHMIDT	£100.00
2/15/2023	FASTER PAYMENTS RECEIPT REF.DEPOSIT RETURN FROM WAR MEMORIAL HALL REG CHAR 302354	£198.04
2/13/2023	FASTER PAYMENTS RECEIPT REF.MEM FEE JACK FROM SUTTON JACK	£25.00
2/13/2023	FASTER PAYMENTS RECEIPT REF.LMSHOW JACK FROM SUTTON JACK	£90.00
2/13/2023	BILL PAYMENT VIA FASTER PAYMENT TO KEELEY GUYAN REFERENCE LITTLE MERMAID , MANDATE NO 638	
2/12/2023	FASTER PAYMENTS RECEIPT REF.LMSHOW DAN FENTON FROM D FENTON	£100.00

2/12/2023	BILL PAYMENT FROM MISS KATHERINE JANE STEVENS, REFERENCE LMKATIES	£90.00
2/12/2023	FASTER PAYMENTS RECEIPT REF.LMSHOW OGAULD FROM GAULD D C & R E	£90.00
2/12/2023	FASTER PAYMENTS RECEIPT REF.LM SHOW RUMAN FROM R TARAFDAR	£90.00
2/12/2023	BILL PAYMENT VIA FASTER PAYMENT TO SOPHIE MURRAY REFERENCE REFUND O/PAYMENT , MANDATE NO 6	
2/12/2023	BILL PAYMENT VIA FASTER PAYMENT TO KATHRYN SPEECHLE REFERENCE LM BALL , MANDATE NO 633	
2/12/2023	BILL PAYMENT VIA FASTER PAYMENT TO KATHRYN SPEECHLE REFERENCE LM BALL , MANDATE NO 633	
2/12/2023	FASTER PAYMENTS RECEIPT REF.MERMAID H ALDERMAN FROM ALDERMAN H	£90.00
2/11/2023	FASTER PAYMENTS RECEIPT REF.L MERMAID TIX FROM WOOLLEY G	£16.00
2/9/2023	FASTER PAYMENTS RECEIPT REF.SAMUELS MERMAID FROM SAMUELS CP	£30.00
2/7/2023	FASTER PAYMENTS RECEIPT REF.LMSHOWDELMARINE FROM DELMARINE GEORGIA	£100.00
2/6/2023	FASTER PAYMENTS RECEIPT REF.LMSHOW - MATTHEW FROM ASHLEY M G	£90.00
2/6/2023	FASTER PAYMENTS RECEIPT REF.LMSHOWLMYTOM FROM MYTOM WA	£90.00
2/5/2023	FASTER PAYMENTS RECEIPT REF.LMSHOWALI FROM A WHITTALL	£100.00
2/2/2023	BILL PAYMENT VIA FASTER PAYMENT TO SOPHIE MURRAY REFERENCE MERMAID BALL , MANDATE NO 634	
2/2/2023	BILL PAYMENT VIA FASTER PAYMENT TO SOPHIE MURRAY REFERENCE MERMAID BALL , MANDATE NO 634	
2/2/2023	BILL PAYMENT VIA FASTER PAYMENT TO SOPHIE MURRAY REFERENCE MERMAID BALL , MANDATE NO 634	
2/1/2023	FASTER PAYMENTS RECEIPT REF.SHOW FEES FROM S PATTERSON	£45.00

1/29/2023	FASTER PAYMENTS RECEIPT REF.LTLE MERMAID KERRY FROM BOWERS KERRY	£56.00
1/25/2023	FASTER PAYMENTS RECEIPT REF.LM SHOW FEES CHRIS FROM PRIOR C	£90.00
1/25/2023	BILL PAYMENT VIA FASTER PAYMENT TO SOPHIE MURRAY REFERENCE MERMAID BALL , MANDATE NO 634	
1/24/2023	FASTER PAYMENTS RECEIPT REF.LMSFEE+ROBYNMUXLOW FROM MUXLOW CSJ	£62.50
1/24/2023	FASTER PAYMENTS RECEIPT REF.MSHFEE PETITTS FROM PETITT E L	£125.00
1/21/2023	BILL PAYMENT FROM MR ALISTAIR S C MEADS, REFERENCE MERMAID BALL	£30.00
1/21/2023	FASTER PAYMENTS RECEIPT REF.LM BALL S KERSHAW FROM S KERSHAW	£15.00
1/21/2023	FASTER PAYMENTS RECEIPT REF.LMBALL LILY VINALL FROM VINALL M W	£15.00
1/20/2023	BILL PAYMENT VIA FASTER PAYMENT TO WAR MEMORIAL HAL REFERENCE MERMAID BALL , MANDATE NO 63	
1/20/2023	BILL PAYMENT VIA FASTER PAYMENT TO WAR MEMORIAL HAL REFERENCE MERMAID BALL , MANDATE NO 63	
1/20/2023	BILL PAYMENT VIA FASTER PAYMENT TO SOPHIE MURRAY REFERENCE MERMAID BALL , MANDATE NO 634	
1/20/2023	FASTER PAYMENTS RECEIPT REF.LMAFEE FROM SPEECHLEY KATHRYN	£90.00
1/19/2023	FASTER PAYMENTS RECEIPT REF.2 LM BALL SOPHIE FROM S PATTERSON	£30.00
1/18/2023	FASTER PAYMENTS RECEIPT REF.LM BALL CHRIS P FROM PRIOR C	£30.00
1/18/2023	FASTER PAYMENTS RECEIPT REF.LMBALL PIPPA FC FROM P FISHER-COLDWELL	£15.00
1/18/2023	BILL PAYMENT FROM MR DAVID JAMES KERSHAW, REFERENCE SHOW FEES DAVE	£90.00
1/16/2023	FASTER PAYMENTS RECEIPT REF.LMBALLARABELLA FROM A HEAD	£15.00



1/15/2023	FASTER PAYMENTS RECEIPT REF.LM BALL JACK FROM SUTTON JACK	£30.00
1/15/2023	FASTER PAYMENTS RECEIPT REF.LM BALL SOPHIE T FROM TEBBIT SOPHIE	£15.00
1/13/2023	FASTER PAYMENTS RECEIPT REF.LMBALL JAMIE OB FROM B KERSHAW	£15.00
1/13/2023	FASTER PAYMENTS RECEIPT REF.LMFEE BETHANY KERS FROM B KERSHAW	£100.00
1/12/2023	BILL PAYMENT VIA FASTER PAYMENT TO KATHRYN SPEECHLE REFERENCE LM BALL , MANDATE NO 633	
1/12/2023	BILL PAYMENT VIA FASTER PAYMENT TO KATHRYN SPEECHLE REFERENCE LM BALL , MANDATE NO 633	
1/12/2023	BILL PAYMENT TO HARRIET HICKMAN REFERENCE LM BALL	
1/11/2023	FASTER PAYMENTS RECEIPT REF.LMBALLDELMAINE FROM DELMAINE SUSAN	£30.00
1/11/2023	FASTER PAYMENTS RECEIPT REF.EVIECATHCART FROM CATHCART EMMA-LOUISE	£15.00
1/11/2023	FASTER PAYMENTS RECEIPT REF.EVIECATHCART FROM CATHCART EMMA-LOUISE	£100.00
1/10/2023	FASTER PAYMENTS RECEIPT REF.MERMAID BALL HOPE FROM CHANDLER E	£15.00
1/10/2023	FASTER PAYMENTS RECEIPT REF.LMFEESGRACE FROM CHANDLER E	£50.00
1/10/2023	FASTER PAYMENTS RECEIPT REF.LMFEESHOPE FROM CHANDLER E	£50.00
1/10/2023	FASTER PAYMENTS RECEIPT REF.LMSHOWFEE SOPHIEM FROM SOPHIE MURRAY	£100.00
1/9/2023	FASTER PAYMENTS RECEIPT REF.WOODLAND LM TIX FROM WOODLAND NADINE	£32.00
1/9/2023	FASTER PAYMENTS RECEIPT REF.LMBALL ZOE SMAGS FROM SMAGGASGALE KM	£15.00
1/8/2023	FASTER PAYMENTS RECEIPT REF.LMFEESARIANNA FROM GLEDHILL REBECCA	£7.50
1/8/2023	FASTER PAYMENTS RECEIPT REF.LMFEESARIANNA FROM GLEDHILL REBECCA	£50.00

1/6/2023	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE MERMAID BALL , MANDATE NO 628	
1/5/2023	FASTER PAYMENTS RECEIPT REF.LM BALL ALI FROM A WHITTALL	£30.00
1/5/2023	BILL PAYMENT FROM MRS CANDICE JOANNE HAYES, REFERENCE LM BALL - CANDICE	£30.00
1/4/2023	BILL PAYMENT FROM MISS KATHERINE JANE STEVENS, REFERENCE LMBALLKSDF	£30.00
1/4/2023	FASTER PAYMENTS RECEIPT REF.LMAFEE FROM SPEECHLEY KATHRYN	£22.50
1/4/2023	FASTER PAYMENTS RECEIPT REF.SHOW AND MEM FEE FROM C TURTON	£115.00
1/4/2023	FASTER PAYMENTS RECEIPT REF.S N M FEES ARCHIE FROM STROUD S & K	£125.00
1/3/2023	FASTER PAYMENTS RECEIPT REF.LMBALL BETHANY KER FROM B KERSHAW	£15.00
1/3/2023	FASTER PAYMENTS RECEIPT REF.LM BALL GEORGIE FROM G GLOVER	£15.00
1/3/2023	FASTER PAYMENTS RECEIPT REF.LMBALLKEELEY FROM GUYAN KD	£15.00
1/3/2023	FASTER PAYMENTS RECEIPT REF.JAMES FROM LEWINGTON J	£15.00
1/3/2023	FASTER PAYMENTS RECEIPT REF.LM BALL RUMAN FROM R TARAFDAR	£15.00
1/2/2023	BILL PAYMENT FROM MISS HARRIET JOAN HICKMAN, REFERENCE LM BALL - HARRIET	£30.00
1/1/2023	BILL PAYMENT FROM MRS NATASHA KATE BRAIN-EWING, REFERENCE LM SHOW FEE TASHA	£100.00
12/30/2022	FASTER PAYMENTS RECEIPT REF.LM BALL ALEX M-S FROM MCDONALD-S A	£15.00
12/29/2022	FASTER PAYMENTS RECEIPT REF.LM BALL SOPHIE M FROM SOPHIE MURRAY	£30.00
11/16/2022	BILL PAYMENT TO HARRIET HICKMAN REFERENCE LM VAN FOR SET	
11/16/2022	BILL PAYMENT VIA FASTER PAYMENT TO SUSAN DELMAINE REFERENCE CHAPERONE LIC. , MANDATE NO 62	

11/16/2022	BILL PAYMENT VIA FASTER PAYMENT TO SUSAN DELMAINE REFERENCE DBS , MANDATE NO 622	
10/29/2022	FASTER PAYMENTS RECEIPT REF.LMACASH FROM GUYAN KD	£10.00
10/24/2022	BILL PAYMENT TO HARRIET HICKMAN REFERENCE LM VAN FOR SET	
10/18/2022	FASTER PAYMENTS RECEIPT REF.LMACASH FROM GUYAN KD	£90.00
10/12/2022	FASTER PAYMENTS RECEIPT REF.ALEX M-S LM AUDTIO FROM MCDONALD-S A	£10.00
10/11/2022	BILL PAYMENT FROM MISS EMMA LOUISE CHARLOTTE GREEN, REFERENCE EMMA G AUDITION LM	£10.00
10/11/2022	FASTER PAYMENTS RECEIPT REF.PATTERSONAUDITION FROM K PATTERSON	£30.00
10/11/2022	FASTER PAYMENTS RECEIPT REF.ERIN LM AUDITION FROM KELLY ER	£10.00
10/11/2022	BILL PAYMENT FROM MISS ANNABEL CLAIRE NORRIS, REFERENCE ANORRISLMAUDITION	£10.00
10/11/2022	FASTER PAYMENTS RECEIPT REF.OLLY LM AUDITION FROM G GLOVER	£10.00
10/11/2022	FASTER PAYMENTS RECEIPT REF.GEORGIE LM AUDITIO FROM G GLOVER	£10.00
10/11/2022	FASTER PAYMENTS RECEIPT REF.ARABELLALMAFEE FROM A HEAD	£10.00
10/11/2022	FASTER PAYMENTS RECEIPT REF.JAMES LM AUDITIONS FROM LEWINGTON J	£10.00
10/10/2022	FASTER PAYMENTS RECEIPT REF.JADEK LM AUDITION FROM J KEMPSTER	£10.00
10/10/2022	FASTER PAYMENTS RECEIPT REF.IAN AHMET AUDITION FROM AHMET I	£10.00
10/10/2022	FASTER PAYMENTS RECEIPT REF.LMAFEE DREW C FROM ANDREW COWBURN	£10.00
10/10/2022	FASTER PAYMENTS RECEIPT REF.LMAFEE FROM GUYAN KD	£10.00
10/10/2022	FASTER PAYMENTS RECEIPT REF.LMAFEE FROM SUTTON JACK	£10.00
10/10/2022	FASTER PAYMENTS RECEIPT REF.LMAFEE FROM PRIOR C	£10.00
10/10/2022	FASTER PAYMENTS RECEIPT REF.RUMAN LM AUDITIONS FROM R TARAFDAR	£10.00

10/10/2022	BILL PAYMENT FROM MISS KATHERINE JANE STEVENS, REFERENCE LMFEE KATIE	£10.00
10/9/2022	FASTER PAYMENTS RECEIPT REF.LMAUDITION BETHK FROM BETHANY KERSHAW	£10.00
10/9/2022	FASTER PAYMENTS RECEIPT REF.LMAFEE FROM SPEECHLEY KATHRYN	£10.00
10/9/2022	FASTER PAYMENTS RECEIPT REF.LMAFEEOGAULD FROM GAULD D C & R E	£10.00
10/5/2022	FASTER PAYMENTS RECEIPT REF.LMAFEE LILY VINALL FROM VINALL M W	£10.00
10/5/2022	FASTER PAYMENTS RECEIPT REF.LMAFEE FROM GASSON M V00	£10.00
10/4/2022	BILL PAYMENT FROM MR DAVID JAMES KERSHAW, REFERENCE LMAFEE DAVE	£10.00
7/13/2022	BILL PAYMENT TO HARRIET HICKMAN REFERENCE LTLMERMAID DEPOSIT	
		£23,320.21
Balance to date		£12,668.90
Hillingdon Theatres		£2,770.00
MTI		2700
Keeley		£500
		£5,970.00
Anticipated Balance		£6,698.90

Money Out Balance		Designati on
	£12,645.75	LMermaid
£150.00	£12,545.75	LMermaid
£969.10	£12,070.75	LMermaid
£5.69	£13,046.84	LMermaid
£433.34	£13,052.53	LMermaid
£17.93	£13,485.87	LMermaid
£676.60	£13,503.80	LMermaid
	£14,180.40	LMermaid
£315.00	£14,870.39	LMermaid
£42.95	£15,185.39	LMermaid
	£15,228.34	LMermaid
	£13,759.18	LMermaid
£1,521.15	£663.42	LMermaid
£315.00	£2,184.57	LMermaid
£315.00	£2,499.57	LMermaid

£315.00	£2,814.57	LMermaid
£315.00	£3,129.57	LMermaid
£315.00	£3,444.57	LMermaid
£315.00	£3,759.57	LMermaid
£315.00	£4,074.57	LMermaid
£315.00	£4,389.57	LMermaid
£315.00	£4,704.57	LMermaid
£315.00	£5,019.57	LMermaid
	£5,334.57	LMermaid
	£4,808.05	LMermaid
	£4,403.82	LMermaid
	£4,355.82	LMermaid
	£4,350.82	LMermaid
	£4,360.81	LMermaid
	£4,355.81	LMermaid
	£4,350.81	LMermaid

	£4,345.81	LMermaid
	£4,340.81	LMermaid
	£4,335.81	LMermaid
	£4,330.81	LMermaid
	£4,325.81	LMermaid
	£4,315.81	LMermaid
	£4,310.81	LMermaid
	£4,305.81	LMermaid
	£4,300.81	LMermaid
	£4,290.81	LMermaid
	£4,275.81	LMermaid
	£4,249.81	LMermaid
	£4,219.81	LMermaid
	£4,131.81	LMermaid
	£4,101.81	LMermaid
	£4,001.81	LMermaid
£200.00	£3,959.81	LMermaid
	£4,159.81	LMermaid

	£4,053.10	LMermaid
£219.04	£3,963.10	LMermaid
£138.95	£5,303.01	LMermaid
£75.00	£5,441.96	LMermaid
	£4,912.46	LMermaid
	£4,884.46	LMermaid
	£4,704.46	LMermaid
	£4,649.46	LMermaid
	£4,524.46	LMermaid
	£4,434.46	LMermaid
	£4,344.46	LMermaid
	£4,229.46	LMermaid
	£4,146.96	LMermaid
	£4,023.95	LMermaid
	£3,961.45	LMermaid
£150.00	£3,941.55	LMermaid
£79.50	£4,091.55	LMermaid
	£4,171.05	LMermaid



	£4,141.05	LMermaid
	£4,103.55	LMermaid
	£4,053.55	LMermaid
	£4,003.55	LMermaid
	£3,888.55	LMermaid
	£3,865.54	LMermaid
	£3,849.54	LMermaid
	£3,819.54	LMermaid
	£3,704.54	LMermaid
	£3,565.79	LMermaid
	£3,440.79	LMermaid
	£3,378.29	LMermaid
	£3,348.29	LMermaid
	£3,334.29	LMermaid
	£3,320.29	LMermaid
	£3,195.29	LMermaid
	£3,023.82	LMermaid
	£2,998.82	LMermaid
£818.97	£2,908.82	LMermaid
	£3,727.79	LMermaid

	£3,627.79	LMermaid
	£3,512.79	LMermaid
	£3,422.79	LMermaid
£10.00	£3,332.79	LMermaid
£40.74	£3,342.79	Lmermaid Ball
£31.90	£3,383.53	Lmermaid Ball
	£3,415.43	Lmermaid
	£3,300.43	LMermaid
	£3,284.43	LMermaid
	£3,254.43	LMermaid
	£3,129.43	LMermaid
	£2,989.43	LMermaid
	£2,899.43	Lmermaid
£9.49	£2,799.43	Lmermaid Ball
£46.00	£2,808.92	Lmermaid Ball
£28.26	£2,854.92	Lmermaid Ball
	£2,883.18	Lmermaid

	£2,838.18	Lmermaid
	£2,782.18	Lmermaid
£26.26	£2,462.92	Lmermaid Ball
	£2,489.18	Lmermaid
	£2,426.68	Lmermaid
	£2,308.67	Lmermaid Ball
	£2,278.67	Lmermaid Ball
	£2,238.67	Lmermaid Ball
£248.04	£2,223.67	Lmermaid Ball
£223.04	£2,471.71	Lmermaid Ball
£48.87	£2,694.75	Lmermaid Ball
	£2,743.62	Lmermaid
	£2,653.62	Lmermaid Ball
	£2,623.62	Lmermaid Ball
	£2,577.62	Lmermaid Ball
	£2,562.62	Lmermaid
	£2,472.62	Lmermaid Ball

	£2,457.62	Lmermaid Ball
	£2,427.62	Lmermaid Ball
	£2,412.62	Lmermaid Ball
	£2,397.62	Lmermaid
£8.98	£2,297.62	Lmermaid Ball
£201.43	£2,306.60	Lmermaid Ball
£77.30	£2,508.03	Lmermaid Ball
	£2,585.33	Lmermaid Ball
	£2,555.33	Lmermaid Ball
	£2,540.33	Lmermaid
	£2,440.33	Lmermaid Ball
	£2,425.33	Lmermaid
	£2,375.33	Lmermaid
	£2,300.33	Lmermaid
	£2,200.33	Lmermaid
	£2,168.33	Lmermaid Ball
	£2,153.33	Lmermaid
	£2,145.83	Lmermaid

£50.58	£3,001.58	Lmermaid Ball
	£3,052.16	Lmermaid Ball
	£3,022.16	Lmermaid Ball
	£2,992.16	Lmermaid Ball
	£2,962.16	Lmermaid
	£2,939.66	Lmermaid
	£2,824.66	Lmermaid
	£2,699.66	Lmermaid Ball
	£2,684.66	Lmermaid Ball
	£2,669.66	Lmermaid Ball
	£2,654.66	Lmermaid Ball
	£2,639.66	Lmermaid Ball
	£2,945.16	Lmermaid Ball
	£2,915.16	Lmermaid
	£2,815.16	Lmermaid Ball
	£2,800.16	Lmermaid Ball
£67.00	£4,666.05	Lmermaid
£15.00	£4,733.05	Lmermaid

£18.00	£4,748.05	Lmermaid
	£4,766.05	Lmermaid
£37.20	£4,956.05	Lmermaid
	£5,404.88	Lmermaid
	£4,264.88	Lmermaid
	£4,254.88	Lmermaid
	£4,244.88	Lmermaid
	£4,214.88	Lmermaid
	£4,204.88	Lmermaid
	£4,194.88	Lmermaid
	£4,184.88	Lmermaid
	£4,174.88	Lmermaid
	£4,164.88	Lmermaid
	£4,154.88	Lmermaid
	£5,904.83	Lmermaid
	£5,894.83	Lmermaid
	£5,884.83	Lmermaid
	£5,874.83	Lmermaid
	£5,864.83	Lmermaid
	£5,854.83	Lmermaid

	£5,844.83	Lmermaid
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	£5,834.83	Lmermaid
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	£5,824.83	Lmermaid
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	£5,814.83	Lmermaid
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	£5,804.83	Lmermaid
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	£5,794.83	Lmermaid
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	£5,784.83	Lmermaid
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£500.00	£2,973.68	Lmermaid
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£10,651.31		

Date	Description	Money in	Money Out
3/15/2023	BILL PAYMENT VIA FASTER PAYMENT TO LONDON BOROUGH O REFERENCE YF INV 90899334 , MANDATE NO		£2,344.99
3/4/2023	CASH DEPOSIT AT PO 145 147 FIELD E 2023-03-04	£604.50	
1/6/2023	BILL PAYMENT VIA FASTER PAYMENT TO IAIN ROBINSON REFERENCE YF SET , MANDATE NO 629		£12.50
12/16/2022	BILL PAYMENT VIA FASTER PAYMENT TO MUSIC THEATRE IN REFERENCE M83847 MTI YF , MANDATE NO 6		£1,467.63
11/24/2022	CHEQUE DEPOSIT	£130.00	
11/19/2022	CASH DEPOSIT AT PO 145 147 FIELD E 2022-11-19	£300.00	
10/24/2022	BILL PAYMENT VIA FASTER PAYMENT TO GOLD HILL BAPTIS REFERENCE HMS YOUNG F REHEAR , MANDATE		£200.00
10/24/2022	BILL PAYMENT VIA FASTER PAYMENT TO BLAKE GUYAN REFERENCE YF SET , MANDATE NO 619		£447.64
10/22/2022	FASTER PAYMENTS RECEIPT REF.YOUNG FRANK DONATE FROM F PAULLEY	£30.00	
10/20/2022	CHEQUE DEPOSIT	£13.00	
10/15/2022	CASH DEPOSIT AT PO 145 147 FIELD E 2022-10-15	£1,050.00	
10/10/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR LESLIE E BREW REFERENCE HMS YF LIGHTING , MANDATE NO		£742.20
10/10/2022	BILL PAYMENT VIA FASTER PAYMENT TO D J EPHGRAVE REFERENCE YF BAND , MANDATE NO 617		£315.00
10/10/2022	BILL PAYMENT VIA FASTER PAYMENT TO JADE CUTHBERT REFERENCE YF BAND , MANDATE NO 616		£315.00
9/22/2022	BANK GIRO CREDIT REF PAYPAL INC., HILLINGDON MUSICAL	£991.76	
9/21/2022	BILL PAYMENT VIA FASTER PAYMENT TO BVE LTD REFERENCE YF INVOICE 1413 , MANDATE NO 613		£542.74
9/21/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF COSTUME , MANDATE NO 612		£252.00
9/21/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF COSTUME , MANDATE NO 612		£38.00
9/21/2022	BILL PAYMENT VIA FASTER PAYMENT TO MISS SOPHIE A PA REFERENCE YF BAR STOCK , MANDATE NO 59		£75.60
9/21/2022	FASTER PAYMENTS RECEIPT REF.TICKETSOURCE647046 FROM TICKETSOURCE LTD	£4,197.78	



9/18/2022	FASTER PAYMENTS RECEIPT REF.KERSHAW TICKETS YF FROM S KERSHAW	£46.00
9/18/2022	FASTER PAYMENTS RECEIPT REF.ROB YF AND MEMBER FROM S KERSHAW	£72.50
9/18/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR ANDREW COWBUR REFERENCE YF MUS.DIRECTOR , MANDATE NO	£765.00
9/18/2022	BILL PAYMENT VIA FASTER PAYMENT TO JAMES PICKFORD REFERENCE YF BAND , MANDATE NO 610	£315.00
9/18/2022	BILL PAYMENT VIA FASTER PAYMENT TO AARON REFERENCE YF BAND , MANDATE NO 609	£270.00
9/18/2022	BILL PAYMENT VIA FASTER PAYMENT TO NATHAN HARDING REFERENCE YF BAND , MANDATE NO 608	£315.00
9/18/2022	BILL PAYMENT VIA FASTER PAYMENT TO HELEN MOORE REFERENCE YF BAND , MANDATE NO 607	£630.00
9/18/2022	BILL PAYMENT VIA FASTER PAYMENT TO DAVID RUNKEL REFERENCE YF BAND , MANDATE NO 606	£315.00
9/18/2022	FASTER PAYMENTS RECEIPT REF.CRISTINAGIFT FROM C DUFFY	£10.00
9/17/2022	FASTER PAYMENTS RECEIPT REF.SCENERY WLOG FROM ANDREW J M	£700.00
9/17/2022	BILL PAYMENT FROM MISS EMMA LOUISE CHARLOTTE GREEN, REFERENCE YF EMMA	£5.00
9/17/2022	FASTER PAYMENTS RECEIPT REF.SHOW FEES FROM MARRIOTT RACHAEL	£10.00
9/17/2022	BILL PAYMENT FROM MISS KATHERINE JANE STEVENS, REFERENCE KATIEDAN GIFT PART	£20.00
9/17/2022	FASTER PAYMENTS RECEIPT REF.PARTYGIFTS BK FROM BETHANY KERSHAW	£10.00
9/17/2022	FASTER PAYMENTS RECEIPT REF.LGILBERT PARTY FROM GILBERT L STU	£10.00
9/17/2022	FASTER PAYMENTS RECEIPT REF.PARTYPATTERSON FROM K PATTERSON	£20.00
9/17/2022	BILL PAYMENT FROM MR DAVID JAMES KERSHAW, REFERENCE GIFTS/PARTY	£10.00
9/16/2022	BILL PAYMENT VIA FASTER PAYMENT TO MISS SOPHIE A PA REFERENCE YF BAR STOCK , MANDATE NO 59	£260.00
9/15/2022	FASTER PAYMENTS RECEIPT REF.ZOE HICKMAN FROM Z HICKMAN	£16.00
9/15/2022	CASH WITHDRAWAL AT LLOYDS BANK PLC ATM LOYD 21-22 HIGH, UXBRIDGE, 200.00 GBP, ON 15-09-202	£200.00

9/15/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF SUITS , MANDATE NO 605	£12.00
9/15/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF PROP FOX , MANDATE NO 604	£11.63
9/15/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF COSTUME , MANDATE NO 603	£7.99
9/15/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF COSTUME/WIGS , MANDATE NO 6	£17.99
9/14/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF COSTUME , MANDATE NO 601	£9.16
9/14/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF PROPS , MANDATE NO 600	£7.99
9/14/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF SET O/NIGHT , MANDATE NO 59	£104.00
9/14/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF COSTUMES , MANDATE NO 598	£13.38
9/14/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF WIGS/COSTUMES , MANDATE NO	£15.99
9/14/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF COSTUME HIRE CO , MANDATE N	£160.00
9/14/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF VAN , MANDATE NO 595	£206.00
9/14/2022	BILL PAYMENT VIA FASTER PAYMENT TO GF WHITTALL REFERENCE YF PROPS , MANDATE NO 594	£20.49
9/14/2022	FASTER PAYMENTS RECEIPT REF.DELMSINE YF FROM ODD JOB JOHN	£85.00
9/13/2022	BILL PAYMENT VIA FASTER PAYMENT TO MISS SOPHIE A PA REFERENCE YF BAR STOCK , MANDATE NO 59	£500.00
9/13/2022	FASTER PAYMENTS RECEIPT REF.YOUNG FRANKENSTEIN FROM SYME RJH&LM	£28.00
9/11/2022	FASTER PAYMENTS RECEIPT REF.SHOW FEES FROM MARRIOTT RACHAEL	£60.00
9/11/2022	FASTER PAYMENTS RECEIPT REF.ARABELLA HEAD YF FROM O KINGHAM-HEAD	£60.00
9/11/2022	FASTER PAYMENTS RECEIPT REF.YFRANK CN KG FROM GUYAN KD	£157.50
9/5/2022	FASTER PAYMENTS RECEIPT REF.RUMAN YF FROM R TARAFDAR	£60.00
9/5/2022	FASTER PAYMENTS RECEIPT REF.YF ERIN FROM KELLY ER	£60.00

9/5/2022	BILL PAYMENT FROM MISS KATHERINE JANE STEVENS, REFERENCE KATIE DAN YF MEMBR	£170.00
9/4/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF PROPS , MANDATE NO 592	£20.37
9/4/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YF PROPS , MANDATE NO 592	£16.98
9/4/2022	BILL PAYMENT TO ALISON MEADS REFERENCE YF PROPS	£45.92
9/4/2022	BILL PAYMENT TO ALISON MEADS REFERENCE YF PROPS	£91.00
9/2/2022	FASTER PAYMENTS RECEIPT REF.LGILBERT YF FROM GILBERT L STU	£60.00
9/2/2022	FASTER PAYMENTS RECEIPT REF.JAMES YF AND FEES FROM LEWINGTON J	£85.00
9/2/2022	FASTER PAYMENTS RECEIPT REF.BETHANYKSHOWFEES FROM B KERSHAW	£60.00
9/2/2022	FASTER PAYMENTS RECEIPT REF.CRISTINASHOWFEE FROM C DUFFY	£30.00
8/31/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE BITS & BOBS YFCOST , MANDATE N	£50.00
8/30/2022	BILL PAYMENT FROM MISS EMMA LOUISE CHARLOTTE GREEN, REFERENCE YF EMMA	£60.00
8/28/2022	FASTER PAYMENTS RECEIPT REF.ALIYF FROM A WHITTALL	£60.00
8/28/2022	FASTER PAYMENTS RECEIPT REF.GRACIEYF FROM A WHITTALL	£60.00
8/27/2022	BILL PAYMENT FROM MR DAVID JAMES KERSHAW, REFERENCE HANS KEMP YF	£60.00
8/26/2022	BILL PAYMENT VIA FASTER PAYMENT TO BENCHMARK MUSICA REFERENCE YF LABCOATS , MANDATE NO 590	£100.00
8/21/2022	BILL PAYMENT VIA FASTER PAYMENT TO BENCHMARK MUSICA REFERENCE YF SET HMS EXTRA , MANDATE N	£50.00
8/21/2022	BILL PAYMENT TO ALISON MEADS REFERENCE YF PROPS	£16.45
8/21/2022	BILL PAYMENT TO ALISON MEADS REFERENCE YF PROPS	£110.58
7/30/2022	BILL PAYMENT VIA FASTER PAYMENT TO BENCHMARK MUSICA REFERENCE YF SET HMS , MANDATE NO 584	£200.00
7/21/2022	FASTER PAYMENTS RECEIPT REF.YOUNG FRANKENSTEIN FROM FRANCIS CL	£150.00
7/18/2022	BILL PAYMENT VIA FASTER PAYMENT TO ANTHONY WILSON REFERENCE YF REHEARSALS , MANDATE NO 578	£90.00
6/23/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YOUNG F T SHIRTS , MANDATE NO	£225.72

6/21/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YOUNG F DIESEL , MANDATE NO 57	£209.90
6/21/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YOUNG F TOLL X 2 , MANDATE NO	£22.20
6/21/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE VAN HIRE YOUNG F , MANDATE NO	£261.29
6/21/2022	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE YOUNG F SET , MANDATE NO 568	£450.00
6/21/2022	BILL PAYMENT FROM MR ROBERT DAVID KERSHAW, REFERENCE YF T SHIRT ROB KER	£10.00
6/21/2022	FASTER PAYMENTS RECEIPT REF.YF TSHIRT KGUYAN FROM GUYAN KD	£10.00
6/21/2022	FASTER PAYMENTS RECEIPT REF.JAMES FROM LEWINGTON J	£10.00
6/21/2022	FASTER PAYMENTS RECEIPT REF.T SHIRT ANDY FROM ANDREW DELMAINE	£10.00
6/21/2022	BILL PAYMENT FROM MR ALISTAIR S C MEADS, REFERENCE T-SHIRT ALISON	£10.00
6/20/2022	FASTER PAYMENTS RECEIPT REF.SHOW FEES FROM MARRIOTT RACHAEL	£10.00
6/20/2022	BILL PAYMENT FROM MISS HARRIET JOAN HICKMAN, REFERENCE HH T SHIRT	£10.00
6/20/2022	FASTER PAYMENTS RECEIPT REF.YF T-SHIRT ERIN FROM KELLY ER	£10.00
6/20/2022	BILL PAYMENT FROM MR ALISTAIR S C MEADS, REFERENCE T-SHIRT ALISTAIR	£10.00
6/20/2022	BILL PAYMENT FROM MR DAVID JAMES KERSHAW, REFERENCE DAVE T SHIRT	£10.00
6/20/2022	FASTER PAYMENTS RECEIPT REF.T, SHIRT FROM F SYLVESTER	£10.00
6/20/2022	FASTER PAYMENTS RECEIPT REF.CYNDY FROM SMITH CT	£10.00
6/20/2022	BILL PAYMENT FROM MISS EMMA LOUISE CHARLOTTE GREEN, REFERENCE YF TSHIRT EMMA	£10.00
6/20/2022	BILL PAYMENT FROM MISS KATHERINE JANE STEVENS, REFERENCE T-SHIRT KATIE DAN	£20.00
6/20/2022	FASTER PAYMENTS RECEIPT REF.RUMAN T-SHIRT FROM R TARAFDAR	£10.00
6/20/2022	FASTER PAYMENTS RECEIPT REF.YOUNGFTSHIRTALIX2 FROM A WHITTALL	£20.00
6/20/2022	FASTER PAYMENTS RECEIPT REF.YF T SHIRT FROM S PATTERSON	£10.00
6/20/2022	FASTER PAYMENTS RECEIPT REF.LGILBERTTSHIRT FROM GILBERT L STU	£10.00

6/19/2022	FASTER PAYMENTS RECEIPT REF.ELEANOR T-SHIRT FROM E PATTERSON	£10.00	
6/19/2022	FASTER PAYMENTS RECEIPT REF.TSHIRTSIMONKATEMAT FROM K PATTERSON	£30.00	
6/11/2022	CARD PAYMENT TO TICKETSOURCE ON 10- 06-2022		£40.00
		£9,792.04	£12,910.33
	Balance	-£3,118.29	

<u>Balance</u>	<u>Designation</u>
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£12,525.40	Yfrankenstein
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£5,516.96	Yfrankenstein
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£2,989.08	Yfrankenstein
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£2,937.15	Yfrankenstein
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£4,391.06	Yfrankenstein
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£4,268.05	Yfrankenstein
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£4,756.05	Yfrankenstein
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£4,993.25	Yfrankenstein
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£5,440.89	Yfrankenstein
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£5,417.88	Yfrankenstein
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£5,314.88	Yfrankenstein
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£4,144.88	Yfrankenstein
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£4,887.08	Yfrankenstein
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£5,202.08	Yfrankenstein
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£5,706.82	Yfrankenstein
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£4,715.06	Yfrankenstein
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£5,257.80	Yfrankenstein
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£5,509.80	Yfrankenstein
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£5,547.80	Yfrankenstein
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£5,623.40	Yfrankenstein
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£1,425.62 Yfrankenstein

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£1,379.62 Yfrankenstein

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£1,307.12 Yfrankenstein

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£2,072.12 Yfrankenstein

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£2,387.12 Yfrankenstein

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£2,657.12 Yfrankenstein

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£2,972.12 Yfrankenstein

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£3,602.12 Yfrankenstein

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£3,917.12 Yfrankenstein

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£3,907.12 Yfrankenstein

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£3,207.12 Yfrankenstein

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£3,202.12 Yfrankenstein

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£3,192.12 Yfrankenstein

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£3,172.12 Yfrankenstein

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£3,162.12 Yfrankenstein

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£3,152.12 Yfrankenstein

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£3,132.12 Yfrankenstein

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£3,122.12 Yfrankenstein

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£3,382.12 Yfrankenstein

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£3,366.12 Yfrankenstein

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£3,566.12 Yfrankenstein

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£3,578.12 Yfrankenstein

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£3,589.75 Yfrankenstein

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£3,597.74 Yfrankenstein

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£3,615.73 Yfrankenstein

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£3,624.89 Yfrankenstein

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£3,632.88 Yfrankenstein

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£3,736.88 Yfrankenstein

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£3,750.26 Yfrankenstein

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£3,766.25 Yfrankenstein

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£3,926.25 Yfrankenstein

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£4,132.25 Yfrankenstein

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£4,152.74 Yfrankenstein

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£4,067.74 Yfrankenstein

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£4,567.74 Yfrankenstein

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£4,529.74 Yfrankenstein

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£4,407.24 Yfrankenstein

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£4,347.24 Yfrankenstein

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£4,189.74 Yfrankenstein

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£4,129.74 Yfrankenstein

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£4,044.74 Yfrankenstein

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£3,874.74 Yfrankenstein

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£3,895.11 Yfrankenstein

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£3,912.09 Yfrankenstein

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£3,958.01 Yfrankenstein

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£4,036.51 Yfrankenstein

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£3,951.51 Yfrankenstein

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£3,841.51 Yfrankenstein

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£3,781.51 Yfrankenstein

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£3,671.51 Yfrankenstein

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£3,641.51 Yfrankenstein

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£3,581.51 Yfrankenstein

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£3,521.51 Yfrankenstein

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£3,461.51 Yfrankenstein

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£3,330.67 Yfrankenstein

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£3,372.66 Yfrankenstein

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£3,911.36 Yfrankenstein

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£3,927.81 Yfrankenstein

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£4,232.69 Yfrankenstein

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£3,913.68 Yfrankenstein

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£3,123.68 Yfrankenstein

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£4,615.44 Yfrankenstein

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£4,847.65 Yfrankenstein

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£5,057.55 Yfrankenstein

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£5,079.75 Yfrankenstein

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£5,341.04 Yfrankenstein

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£5,791.04 Yfrankenstein

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£5,781.04 Yfrankenstein

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£5,771.04 Yfrankenstein

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£5,761.04 Yfrankenstein

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£5,751.04 Yfrankenstein

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£5,741.04 Yfrankenstein

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£5,731.04 Yfrankenstein

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£5,721.04 Yfrankenstein

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£5,711.04 Yfrankenstein

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£5,701.04 Yfrankenstein

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£5,691.04 Yfrankenstein

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£5,681.04 Yfrankenstein

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£5,671.04 Yfrankenstein

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£5,661.04 Yfrankenstein

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£5,641.04 Yfrankenstein

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£5,631.04 Yfrankenstein

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£5,611.04 Yfrankenstein

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£5,601.04 Yfrankenstein

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£5,591.04 Yfrankenstein

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£5,581.04 Yfrankenstein

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£5,831.14 Yfrankenstein

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# Hillingdon Musical Society Receipts and Payments account for the year ended 31st May 2023

Receipts			Payments		Balance
Young Frankenstein	£9,782.04		Young Frankenstein	-£13,390.33	-£3,608.29
Little Mermaid	£23,988.37		Little Mermaid	-£18,748.24	£5,240.13
Membership	£962.50		Membership	£0.00	£962.50
General	£13.72		General (insurance, website etc)	-£1,405.40	-£1,391.68
Dovetail	£0.00		Dovetail	-£5,061.57	-£5,061.57
Donations	£100.00		Donations	£0.00	£100.00
Sister Act	£245.00		Sister Act	£0.00	£245.00
Project 22	£4,459.84		Project 22	-£2,738.00	£1,721.84
Project 23	£1,100.00		Project 23	-£200.00	£900.00
Interest	£25.23		Interest	£0.00	£25.23
Balance	£40,676.70			-£41,543.54	-£866.84

Profit/-Loss for Year -£866.84

Balance 31st May 2022

£13,925.89

Profit Loss for Year

-£866.84

Balance 31st May 2023

£13,059.05

Current Account 31st May 2023

£4,979.07

Deposit Account 31st May 2023

£8,079.98

Bank Total 31st May 2023

£13,059.05

Mrs S Kershaw, Treasurer

Date

Independent Examiner

Date

*PS STEVENS Feck*

*12/5/2025*