

Annual Report of the Trustees for Year to 1st July 2024

Committee/Trustees for year to 1st July 2024

Chair: Alison Whittall Secretary: Bethany Kershaw

Treasurer: Sarah Kershaw

Also: Keeley Guyan, Kathryn Speechley, Sophie Murray. Sophie Tebbit, 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 1st July 2022.

Review of Activities

HMS has been thriving once more in 2023-24. Summer Project was successfully back in it's original home, with rehearsals at Hilly Park and a Friday evening performance in the Winston Churchill. We are still not back up to our usual numbers, but the show was of a high standard as always and the children and adults alike had a fabulous week. September 2023 took HMS on tour as we sought a venue for an immersive performance of Sister Act. The Hub, Chalfont St Peter was not only the perfect venue but also very welcoming and we enjoyed a memorable week there. This show was celebrated by those who visited and earned us three NODA awards – best musical, best chorus work and best leading lady Keeley Guyan - for our district area. This was followed by heading back home to The Winston for Rock of Ages – a cabaret style show with so many well-known tunes that it had everyone rocking in the aisles. I am pleased to say that both shows and project made a profit and small profit and have kept us afloat for another year. The rest of the year we look forward to our anniversary show 'Dear Diary' and a celebratory ball to celebrate 90 years!

Summary of Last Years Balance

2021/22	Loss of £1947.16
2022/23	Loss of £866.84
2023/24	Profit of £2218.24

HMS Current Account 2023-24

01/06/2023 to 31/05/2024

Date	Description
6/3/2023	FASTER PAYMENTS RECEIPT REF.SPRACHAELHUNTER FROM HUNTER CJ
6/6/2023	BILL PAYMENT FROM MRS CANDICE JOANNE HAYES, REFERENCE SPBELLEHAYES
6/14/2023	FASTER PAYMENTS RECEIPT REF.SPLOISBARNES FROM BARNES C&L
6/14/2023	FASTER PAYMENTS RECEIPT REF.SPCHARLIEAMBROSE FROM AMBROSE CM
6/19/2023	FASTER PAYMENTS RECEIPT REF.SPISLATHOMPSON FROM THOMPSON LJ
6/19/2023	FASTER PAYMENTS RECEIPT REF.SPBIANIANSO FROM I'ANSON H
6/20/2023	FASTER PAYMENTS RECEIPT REF.SPSHACKT-SHIRTS FROM K SHACK
6/20/2023	FASTER PAYMENTS RECEIPT REF.SPBOBNNYSHACK FROM K SHACK
6/21/2023	FASTER PAYMENTS RECEIPT REF.SPEVIECARTER FROM GOULDING M B
6/21/2023	FASTER PAYMENTS RECEIPT REF.SPDARCEYCARTER FROM GOULDING M B
6/21/2023	FASTER PAYMENTS RECEIPT REF.SPDVD MICHELLE G FROM GOULDING M B
6/22/2023	CARD PAYMENT TO FLICKR PRO MONTHLY ON 22-06-2023
6/24/2023	FASTER PAYMENTS RECEIPT REF.SPELLIEGAFFNEY FROM GAFFNEY ALEXANDRA
6/25/2023	FASTER PAYMENTS RECEIPT REF.SPFARADAVIS FROM P DAVIS
6/28/2023	FASTER PAYMENTS RECEIPT REF.SPSOPHIAWOODS FROM C WOODS
6/29/2023	FASTER PAYMENTS RECEIPT REF.SP ROBYNMUXLOW FROM MUXLOW CSJ
6/29/2023	FASTER PAYMENTS RECEIPT REF.SP AMELIA TUDD FROM HOLMES & TUDDENH
6/30/2023	FASTER PAYMENTS RECEIPT REF.SPTSHIRT FROM A WHITTALL
6/30/2023	BILL PAYMENT VIA FASTER PAYMENT TO KERRY BOWERS REFERENCE PROJECT TUCK/CRAFT , MANDATE NO
7/1/2023	FASTER PAYMENTS RECEIPT REF.SP CALLUM O'REILLY FROM D O'REILLY

7/1/2023	BILL PAYMENT FROM MISS EMMA LOUISE CHARLOTTE GREEN, REFERENCE SPTSHIRT
7/1/2023	FASTER PAYMENTS RECEIPT REF.SPRONANMCHUGH FROM A MCHUGH
7/1/2023	FASTER PAYMENTS RECEIPT REF.SPFLORENCMCHUGH FROM A MCHUGH
7/2/2023	FASTER PAYMENTS RECEIPT REF.EVIECATHCART FROM CATHCART EMMA-LOUISE
7/3/2023	FASTER PAYMENTS RECEIPT REF.SPGRACECHANDLER FROM CHANDLER E
7/3/2023	FASTER PAYMENTS RECEIPT REF.SPTSHIRTWHITTALLS FROM A WHITTALL
7/4/2023	BILL PAYMENT VIA FASTER PAYMENT TO ANDREW COWBURN REFERENCE SACT 1252 , MANDATE NO 673
7/4/2023	FASTER PAYMENTS RECEIPT REF.SPETHANKENNEDY FROM KENNEDY NM
7/4/2023	FASTER PAYMENTS RECEIPT REF.SPGRESAA FROM STRZYLAK K
7/6/2023	FASTER PAYMENTS RECEIPT REF.SPELLIEGAFFNEY FROM GAFFNEY ALEXANDRA
7/6/2023	FASTER PAYMENTS RECEIPT REF.L PETITT SHIRT FROM PETITT E L
7/8/2023	FASTER PAYMENTS RECEIPT REF.SPAMELIEFENECK FROM FENECK JL
7/9/2023	FASTER PAYMENTS RECEIPT REF.HARRISON W FROM WILLIAMS V L
7/9/2023	FASTER PAYMENTS RECEIPT REF.OLIVER W FROM WILLIAMS V L
7/12/2023	FASTER PAYMENTS RECEIPT REF.SPKHUSHPATEL FROM PATEL PK
7/12/2023	FASTER PAYMENTS RECEIPT REF.SP AAVYA KUNWOR FROM S KUNWOR
7/13/2023	BILL PAYMENT FROM MR AMRIT RAJ SHRESTHA, REFERENCE SPIANSHRESTHA
7/13/2023	BILL PAYMENT FROM MR AMRIT RAJ SHRESTHA, REFERENCE SPNOVASHRESTHA
7/15/2023	FASTER PAYMENTS RECEIPT REF.SP TAITE PRICHARD FROM LORD K
7/16/2023	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2307 , MANDATE NO 675
7/16/2023	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2306 , MANDATE NO 674
7/18/2023	FASTER PAYMENTS RECEIPT REF.SPDANIELLAVLADYKA FROM VLADYKA V
7/18/2023	FASTER PAYMENTS RECEIPT REF.SPKACPERBEHRENDT FROM W ANDRZEJCZYK-BEHR

7/18/2023	BILL PAYMENT VIA FASTER PAYMENT TO KERRY BOWERS REFERENCE PROJECT SUPPLIES , MANDATE NO 67
7/20/2023	FASTER PAYMENTS RECEIPT REF.SPNOAHROY FROM NOEL ROY
7/22/2023	FASTER PAYMENTS RECEIPT REF.SPVINNIEWHELAN FROM B WHELAN
7/22/2023	CARD PAYMENT TO FLICKR PRO MONTHLY ON 22-07-2023
7/24/2023	FASTER PAYMENTS RECEIPT REF.SPCORNELIAJASIONOW FROM ZAK A
7/25/2023	FASTER PAYMENTS RECEIPT REF.SPTSINGER FROM M R + E R SINGER
7/27/2023	BILL PAYMENT VIA FASTER PAYMENT TO SUSAN DELMAINE REFERENCE PROJECT GIFTS , MANDATE NO 677
7/27/2023	BILL PAYMENT VIA FASTER PAYMENT TO KERRY BOWERS REFERENCE PROJECT SUPPLIES , MANDATE NO 67
7/29/2023	FASTER PAYMENTS RECEIPT REF.SPLILYCOOPER FROM H MARSHALL
7/29/2023	FASTER PAYMENTS RECEIPT REF.OLIVER W FROM WILLIAMS V L
7/29/2023	FASTER PAYMENTS RECEIPT REF.HARRISON W FROM WILLIAMS V L
7/29/2023	FASTER PAYMENTS RECEIPT REF.SCHMIDT X2 FROM K SCHMIDT
7/29/2023	FASTER PAYMENTS RECEIPT REF.SPELLIEGAFFNEY FROM GAFFNEY ALEXANDRA
7/30/2023	FASTER PAYMENTS RECEIPT REF.SPADRIANAA FROM STRZYLAK K
7/30/2023	BILL PAYMENT FROM MR RYAN ROGER CAPON, REFERENCE SPJOSHUACAPON
7/30/2023	FASTER PAYMENTS RECEIPT REF.SPT OREILLY FROM D O'REILLY
7/30/2023	FASTER PAYMENTS RECEIPT REF.DVD OREILLY FROM D O'REILLY
7/30/2023	FASTER PAYMENTS RECEIPT REF.MPATTERSONPROJECT FROM K PATTERSON
7/31/2023	FASTER PAYMENTS RECEIPT REF.SPKACPERBEHRENDT FROM ANDRZEJCZYK-BEHR
7/31/2023	FASTER PAYMENTS RECEIPT REF.GRACE OCONNOR/T-S FROM O CONNOR N A
7/31/2023	FASTER PAYMENTS RECEIPT REF.SPTROY FROM ROY MM
7/31/2023	FASTER PAYMENTS RECEIPT REF.DVDROY FROM ROY MM
7/31/2023	FASTER PAYMENTS RECEIPT REF.DVDSMAGGASGALE FROM SMAGGASGALE KM

7/31/2023	FASTER PAYMENTS RECEIPT REF.SPTSMAGGASGALE FROM SMAGGASGALE KM
7/31/2023	FASTER PAYMENTS RECEIPT REF.SP MATILDA DOMM FROM DOMM K
7/31/2023	FASTER PAYMENTS RECEIPT REF.SHOW FEES FROM MARRIOTT RACHAEL
7/31/2023	FASTER PAYMENTS RECEIPT REF.GRACE OCONNOR FROM O CONNOR N A
8/1/2023	FASTER PAYMENTS RECEIPT REF.SCHMIDT AURELIA FROM K SCHMIDT
8/1/2023	FASTER PAYMENTS RECEIPT REF.MPATTERSONPROJECT FROM K PATTERSON
8/1/2023	FASTER PAYMENTS RECEIPT REF.SPTSHIRT FROM NORRIS CD
8/1/2023	FASTER PAYMENTS RECEIPT REF.SPTHILL FROM HILL C A
8/1/2023	FASTER PAYMENTS RECEIPT REF.SPTHILL FROM HILL C A
8/1/2023	FASTER PAYMENTS RECEIPT REF.SPTLILYCOOPER FROM H MARSHALL
8/1/2023	FASTER PAYMENTS RECEIPT REF.PETITT DVDS FROM PETITT E & J
8/1/2023	FASTER PAYMENTS RECEIPT REF.PETITT TICKETS FROM PETITT E & J
8/1/2023	FASTER PAYMENTS RECEIPT REF.SPTPOTTLE FROM POTTLE L + L
8/1/2023	BILL PAYMENT FROM MISS REBECCA LOUISE DOEL, REFERENCE SPTDOEL
8/1/2023	FASTER PAYMENTS RECEIPT REF.SPTHUNTER FROM HUNTER CJ
8/2/2023	FASTER PAYMENTS RECEIPT REF.DVDI'ANSON FROM C I'ANSON
8/2/2023	FASTER PAYMENTS RECEIPT REF.SPTI'ANSON FROM C I'ANSON
8/2/2023	FASTER PAYMENTS RECEIPT REF.SP AAVYA/KUSH FROM S KUNWOR
8/2/2023	FASTER PAYMENTS RECEIPT REF.DVDFENECK FROM FENECK JL
8/2/2023	FASTER PAYMENTS RECEIPT REF.SPTFENECK FROM FENECK JL
8/2/2023	FASTER PAYMENTS RECEIPT REF.USBHUNTER FROM HUNTER CJ
8/2/2023	FASTER PAYMENTS RECEIPT REF.DELMAINE TIX FROM DELMAINE SUSAN
8/2/2023	FASTER PAYMENTS RECEIPT REF.SPTKENNEDY FROM KENNEDY NM

8/2/2023	BILL PAYMENT FROM MR AMRIT RAJ SHRESTHA, REFERENCE USBNOVASHRESTHA
8/2/2023	BILL PAYMENT FROM MR AMRIT RAJ SHRESTHA, REFERENCE SPTNOVASHRESTHA
8/2/2023	BILL PAYMENT FROM MR AMRIT RAJ SHRESTHA, REFERENCE SPNOVASHRESTHA
8/2/2023	BILL PAYMENT FROM MR AMRIT RAJ SHRESTHA, REFERENCE SPIANSHRESTHA
8/2/2023	FASTER PAYMENTS RECEIPT REF.DVDSINGER FROM M R + E R SINGER
8/2/2023	FASTER PAYMENTS RECEIPT REF.SPVERONIKABEHRENDT FROM ANDRZEJCZYK-BEHR
8/3/2023	BILL PAYMENT VIA FASTER PAYMENT TO D JAMES CATER DJ REFERENCE HMS LT MERMAID , MANDATE NO
8/3/2023	FASTER PAYMENTS RECEIPT REF.SPELSIEWILSON FROM WILSON V & A
8/3/2023	FASTER PAYMENTS RECEIPT REF.GRACE-2TICKET FROM O CONNOR N A
8/3/2023	BILL PAYMENT FROM MR RYAN ROGER CAPON, REFERENCE SPTCAPON
8/3/2023	BILL PAYMENT FROM MRS CANDICE JOANNE HAYES, REFERENCE DVDHAYES
8/3/2023	BILL PAYMENT FROM MRS CANDICE JOANNE HAYES, REFERENCE SPTHAYES
8/3/2023	FASTER PAYMENTS RECEIPT REF.SPT CARTER FROM CARTER&CARTER
8/3/2023	FASTER PAYMENTS RECEIPT REF.DVD CARTER FROM CARTER&CARTER
8/3/2023	FASTER PAYMENTS RECEIPT REF.SPELSIEWILSON FROM WILSON V & A
8/3/2023	FASTER PAYMENTS RECEIPT REF.SPT MUXLOW FROM MUXLOW CSJ
8/3/2023	FASTER PAYMENTS RECEIPT REF.SPTWOODS FROM C WOODS
8/3/2023	FASTER PAYMENTS RECEIPT REF.SPREMIEMC FROM MCDONNELL RL
8/3/2023	FASTER PAYMENTS RECEIPT REF.SPTWHELAN FROM B WHELAN
8/3/2023	FASTER PAYMENTS RECEIPT REF.SPTBEHRENDT FROM ANDRZEJCZYK-BEHR
8/3/2023	FASTER PAYMENTS RECEIPT REF.SPTCHANDLER FROM CHANDLER E
8/4/2023	FASTER PAYMENTS RECEIPT REF.SHACK EXTRA TICKET FROM K SHACK
8/4/2023	FASTER PAYMENTS RECEIPT REF.PETITT FEES FROM PETITT E & J

8/4/2023	FASTER PAYMENTS RECEIPT REF.SPTMCHUGH FROM A MCHUGH
8/4/2023	FASTER PAYMENTS RECEIPT REF.DVDMCHUGH FROM A MCHUGH
8/4/2023	FASTER PAYMENTS RECEIPT REF.MPATTERSONTICKETS FROM K PATTERSON
8/5/2023	FASTER PAYMENTS RECEIPT REF.USBSCHMIDT FROM K SCHMIDT
8/14/2023	FASTER PAYMENTS RECEIPT REF.MEMBERSHIP2023MP FROM PAGE MCA
8/14/2023	FASTER PAYMENTS RECEIPT REF.SISTERACTFEESMP FROM PAGE MCA
8/15/2023	FASTER PAYMENTS RECEIPT REF.SISTERACTFEES SM FROM SOPHIE MURRAY
8/17/2023	FASTER PAYMENTS RECEIPT REF.SISTERACTFEESZS FROM SMAGGASGALE KM
8/18/2023	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2308 , MANDATE NO 680
8/18/2023	BILL PAYMENT VIA FASTER PAYMENT TO D JAMES CATER DJ REFERENCE HMS PROJECT 23 , MANDATE NO
8/21/2023	BILL PAYMENT FROM MISS EMMA LOUISE CHARLOTTE GREEN, REFERENCE SPDVDEMMA
8/22/2023	FASTER PAYMENTS RECEIPT REF.LMAFEE FROM SPEECHLEY KATHRYN
8/22/2023	FASTER PAYMENTS RECEIPT REF.SISTERACTFEESCP FROM PRIOR C
8/22/2023	CARD PAYMENT TO FLICKR PRO MONTHLY ON 22-08-2023
8/26/2023	BILL PAYMENT VIA FASTER PAYMENT TO M PRINT REFERENCE INV 3382 PROJECT23 , MANDATE NO 682
8/26/2023	BILL PAYMENT VIA FASTER PAYMENT TO ANDREW COWBURN REFERENCE SACT 1259 , MANDATE NO 681
8/28/2023	FASTER PAYMENTS RECEIPT REF.DELMAINE TIX FROM DELMAINE SUSAN
9/1/2023	FASTER PAYMENTS RECEIPT REF.MEMBERSHIP2023LR FROM ROBSON LA
9/1/2023	FASTER PAYMENTS RECEIPT REF.MEMBERSHIP 2023 FROM SHEEHAN T J
9/1/2023	FASTER PAYMENTS RECEIPT REF.ETHANUSB FROM KENNEDY NM
9/1/2023	FASTER PAYMENTS RECEIPT REF.SISTERACTFEESLR FROM ROBSON LA
9/1/2023	FASTER PAYMENTS RECEIPT REF.SISTERACTFEESNF FROM NIAMH FISHER
9/1/2023	FASTER PAYMENTS RECEIPT REF.SISTERACTFEESBK FROM B KERSHAW

9/1/2023	FASTER PAYMENTS RECEIPT REF.SISTERACTFEESEP FROM E PATTERSON
9/1/2023	FASTER PAYMENTS RECEIPT REF.SISTERACTFEESTS FROM SHEEHAN T J
9/2/2023	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2309 , MANDATE NO 685
9/2/2023	BILL PAYMENT VIA FASTER PAYMENT TO CONCORD THEATRIC REFERENCE ROA LIC 529478 , MANDATE NO
9/2/2023	BILL PAYMENT VIA FASTER PAYMENT TO SOPHIE MURRAY REFERENCE REFUND O/PAYMENT , MANDATE NO 6
9/2/2023	FASTER PAYMENTS RECEIPT REF.SACTFEESKG FROM GUYAN KD
9/2/2023	FASTER PAYMENTS RECEIPT REF.SISTERACTFEEJS FROM SUTTON JACK
9/2/2023	FASTER PAYMENTS RECEIPT REF.SISTERACTFEESLV FROM VINALL M W
9/2/2023	FASTER PAYMENTS RECEIPT REF.SHOW FEES FROM MARRIOTT RACHAEL
9/2/2023	FASTER PAYMENTS RECEIPT REF.SISTERACTFEESGD FROM DELMAINE GEORGIA
9/2/2023	BILL PAYMENT VIA FASTER PAYMENT TO LONDON BOROUGH O REFERENCE SP23 INV90938852 , MANDATE N
9/5/2023	FASTER PAYMENTS RECEIPT REF.SISTERACTFEES FROM TEBBIT SOPHIE
9/5/2023	FASTER PAYMENTS RECEIPT REF.PATTERSONKP FROM K PATTERSON
9/6/2023	BILL PAYMENT FROM MISS EMMA LOUISE CHARLOTTE GREEN, REFERENCE SISTERACTFEESEG
9/7/2023	FASTER PAYMENTS RECEIPT REF.SISTERACTFEESNF FROM NIAMH FISHER
9/17/2023	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2309 , MANDATE NO 685
9/17/2023	BILL PAYMENT FROM MISS EMMA LOUISE CHARLOTTE GREEN, REFERENCE MEMBERFEEEG
9/17/2023	FASTER PAYMENTS RECEIPT REF.RUMAN MEMBERSHIP FROM R TARAFDAR
9/17/2023	BILL PAYMENT VIA FASTER PAYMENT TO CONCORD THEATRIC REFERENCE ROA LIC 529478 , MANDATE NO
9/17/2023	BILL PAYMENT VIA FASTER PAYMENT TO CONCORD THEATRIC REFERENCE ROA LIC 529478 , MANDATE NO
9/17/2023	BILL PAYMENT VIA FASTER PAYMENT TO MISS SOPHIE A PA REFERENCE SISTER A BAR STOCK , MANDATE
9/17/2023	BILL PAYMENT VIA FASTER PAYMENT TO CHRIS PRIOR REFERENCE SA OVERPAYMENT , MANDATE NO 688
9/17/2023	BILL PAYMENT VIA FASTER PAYMENT TO KATHRYN SPEECHLE REFERENCE SA OVERPAYMENT , MANDATE NO

9/17/2023	FASTER PAYMENTS RECEIPT REF.SISTERACTFEESRT FROM R TARAFDAR
9/18/2023	BILL PAYMENT FROM MISS TAMSIN CLAIRE GRAYLING, REFERENCE SISTERACTFEESTG
9/19/2023	BILL PAYMENT FROM MR DAVID JAMES KERSHAW, REFERENCE DAVE SHOW/MEMBER
9/19/2023	FASTER PAYMENTS RECEIPT REF.SHOW+MEM FEE DEANA FROM PENN DD
9/19/2023	FASTER PAYMENTS RECEIPT REF.ALIFEESSISTERACT FROM A WHITTALL
9/20/2023	FASTER PAYMENTS RECEIPT REF.RAY W FROM WADHAM RAYMOND
9/22/2023	FASTER PAYMENTS RECEIPT REF.MEMBERSHIP FEE FROM J SMITH
9/22/2023	CARD PAYMENT TO FLICKR PRO MONTHLY ON 22-09-2023
9/27/2023	FASTER PAYMENTS RECEIPT REF.FEES FROM RIDDELL A J
9/27/2023	BILL PAYMENT VIA FASTER PAYMENT TO WEDNESDAY JONES REFERENCE SISTERACT INTEPRET , MANDATE
9/28/2023	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2310 , MANDATE NO 694
9/28/2023	BILL PAYMENT VIA FASTER PAYMENT TO MISS SOPHIE A PA REFERENCE SISTER A COSTUMES , MANDATE
9/28/2023	BILL PAYMENT VIA FASTER PAYMENT TO GLOC MUSICAL THE REFERENCE HMS SISTER ACT COS , MANDATE
9/28/2023	BILL PAYMENT VIA FASTER PAYMENT TO ELEANOR PATTERSON REFERENCE SA FLOATS , MANDATE NO 690
9/28/2023	BILL PAYMENT VIA FASTER PAYMENT TO MISS SOPHIE A PA REFERENCE SISTER A PROPS , MANDATE NO
9/28/2023	FASTER PAYMENTS RECEIPT REF.PATTERSONKP FROM K PATTERSON
9/29/2023	FASTER PAYMENTS RECEIPT REF.MEMFEEBK FROM B KERSHAW
9/30/2023	FASTER PAYMENTS RECEIPT REF.PATTERSONKP FROM K PATTERSON
10/3/2023	BANK GIRO CREDIT REF PAYPAL INC., HILLINGDON MUSICAL
10/4/2023	BANK GIRO CREDIT REF PAYPAL INC., HILLINGDON MUSICAL
10/4/2023	BANK GIRO CREDIT REF TICKETSOURCE LTD, TICKETSOURCE808944
10/5/2023	FASTER PAYMENTS RECEIPT REF.SHOW FEES FROM MARRIOTT RACHAEL
10/5/2023	BILL PAYMENT VIA FASTER PAYMENT TO GLOC MUSICAL THE REFERENCE HMS SISTER ACT COS , MANDATE

10/5/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR LESLIE E BREW REFERENCE HMS SIS ACT LIGHTI , MANDATE
10/5/2023	BILL PAYMENT VIA FASTER PAYMENT TO RACHAEL D MARRIO REFERENCE SISTER ACT PARTY , MANDATE N
10/5/2023	BILL PAYMENT VIA FASTER PAYMENT TO BVE LTD REFERENCE SA INVOICE 1518 , MANDATE NO 697
10/7/2023	FASTER PAYMENTS RECEIPT REF.MEMBERSHIP/PARTY FROM GUYAN KD
10/9/2023	BILL PAYMENT VIA FASTER PAYMENT TO ELEANOR PATTERSO REFERENCE SA COSTUMES , MANDATE NO 698
10/9/2023	BILL PAYMENT VIA FASTER PAYMENT TO MISS SOPHIE A PA REFERENCE SISTER A COSTUMES , MANDATE
10/9/2023	BILL PAYMENT VIA FASTER PAYMENT TO ELEANOR PATTERSO REFERENCE SA PROPS , MANDATE NO 699
10/10/2023	FASTER PAYMENTS RECEIPT REF.MEMBERSHIP FEE FROM J SMITH
10/10/2023	BILL PAYMENT VIA FASTER PAYMENT TO MISS SOPHIE A PA REFERENCE SISTER ACT BAR , MANDATE NO
10/10/2023	BILL PAYMENT VIA FASTER PAYMENT TO JESS SMITH REFERENCE SA COSTUMES , MANDATE NO 700
10/11/2023	FASTER PAYMENTS RECEIPT REF.MEMFEE FROM DELMAINE SUSAN
10/17/2023	BILL PAYMENT FROM MRS NATASHA KATE BRAIN-EWING, REFERENCE AUDITION FEE TASHA
10/18/2023	BILL PAYMENT FROM MISS ANEKA DIVAKER RAI, REFERENCE ROAAFEE
10/22/2023	CARD PAYMENT TO FLICKR PRO MONTHLY ON 22-10-2023
10/24/2023	FASTER PAYMENTS RECEIPT REF.MBB BLAKE FROM B A J GUYAN
10/24/2023	FASTER PAYMENTS RECEIPT REF.AUDFEEBK FROM B KERSHAW
10/24/2023	FASTER PAYMENTS RECEIPT REF.ROAAFEE FROM PRIOR C
10/24/2023	FASTER PAYMENTS RECEIPT REF.ROAAFEE MEGAN FROM PAGE MCA
10/24/2023	FASTER PAYMENTS RECEIPT REF.JAMES ROAAFEE FROM LEWINGTON J
10/24/2023	FASTER PAYMENTS RECEIPT REF.RUMAN ROAAFEE FROM R TARAFDAR
10/25/2023	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2310P , MANDATE NO 706
10/25/2023	BILL PAYMENT VIA FASTER PAYMENT TO SOPHIE MURRAY REFERENCE SA BAR , MANDATE NO 702
10/25/2023	BILL PAYMENT VIA FASTER PAYMENT TO ALI WHITTALL REFERENCE SA GIFTS , MANDATE NO 705

10/25/2023	BILL PAYMENT VIA FASTER PAYMENT TO ALI WHITTALL REFERENCE SA GIFTS , MANDATE NO 703
10/25/2023	BILL PAYMENT VIA FASTER PAYMENT TO ALI WHITTALL REFERENCE SA GIFTS , MANDATE NO 703
10/25/2023	BILL PAYMENT VIA FASTER PAYMENT TO ALI WHITTALL REFERENCE SA GIFTS , MANDATE NO 703
10/25/2023	BILL PAYMENT VIA FASTER PAYMENT TO ALI WHITTALL REFERENCE SA PROGS , MANDATE NO 704
10/27/2023	CARD PAYMENT TO LONDON BOROUGH OF ON 26-10-2023
11/3/2023	FASTER PAYMENTS RECEIPT REF.AUDITION FEES FROM A WHITTALL
11/3/2023	FASTER PAYMENTS RECEIPT REF.AUDITION FEES FROM A WHITTALL
11/15/2023	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE SHUTTERSTOCK SA , MANDATE NO 7
11/15/2023	BILL PAYMENT VIA FASTER PAYMENT TO KATE PATTERSON REFERENCE SHUTTERSTOCK SA , MANDATE NO 7
11/15/2023	BANK GIRO CREDIT REF MUCH LOVED, ML75428
11/22/2023	BILL PAYMENT VIA FASTER PAYMENT TO GOLD HILL BAPTIS REFERENCE HUB HMS L MERMAID , MANDATE
11/22/2023	CARD PAYMENT TO FLICKR PRO MONTHLY ON 22-11-2023
11/30/2023	BILL PAYMENT VIA FASTER PAYMENT TO MUSIC THEATRE IN REFERENCE M90217 MTI SA , MANDATE NO 7
12/11/2023	FASTER PAYMENTS RECEIPT REF.EXTRA TX CHANDLER FROM CHANDLER E
12/22/2023	CARD PAYMENT TO FLICKR PRO MONTHLY ON 22-12-2023
12/26/2023	BILL PAYMENT FROM MRS NATASHA KATE BRAIN-EWING, REFERENCE ROA SHOW FEE TASHA
1/8/2024	DIRECT DEBIT PAYMENT TO LLOYD & WHYTE ANNU REF LWLTD014, MANDATE NO 0016
1/14/2024	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2312 , MANDATE NO 711
1/14/2024	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2311 , MANDATE NO 710
1/14/2024	BILL PAYMENT VIA FASTER PAYMENT TO KEELEY GUYAN REFERENCE ROA FLYERS , MANDATE NO 709
1/20/2024	CHEQUE PAID IN AT UXBRIDGE HS
1/22/2024	CARD PAYMENT TO FLICKR PRO MONTHLY ON 22-01-2024
1/25/2024	BILL PAYMENT FROM MISS HARRIET JOAN HICKMAN, REFERENCE BG HH MEMBERSHIP

1/25/2024	FASTER PAYMENTS RECEIPT REF.SHOWFEEALIWHITTALL FROM A WHITTALL
1/25/2024	BILL PAYMENT FROM MISS HARRIET JOAN HICKMAN, REFERENCE BG HH SHOW FEES
1/28/2024	FASTER PAYMENTS RECEIPT REF.SHOW FEES FROM MARRIOTT RACHAEL
1/31/2024	FASTER PAYMENTS RECEIPT REF.ROASHOW FEEBK FROM B KERSHAW
2/4/2024	FASTER PAYMENTS RECEIPT REF.ROA SHOW FEE FROM GUYAN KD
2/4/2024	FASTER PAYMENTS RECEIPT REF.SHOWFEEOLLYCASE FROM SOPHIE MURRAY
2/4/2024	FASTER PAYMENTS RECEIPT REF.SHOWFEESOPHIEM FROM SOPHIE MURRAY
2/6/2024	BILL PAYMENT FROM MRS NATASHA KATE BRAIN-EWING, REFERENCE MEMBER FEE TASHA
2/14/2024	FASTER PAYMENTS RECEIPT REF.HMS FEE DAN FENTON FROM D FENTON
2/14/2024	FASTER PAYMENTS RECEIPT REF.ROCKOFAGESFEEST FROM TEBBIT SOPHIE
2/14/2024	BILL PAYMENT FROM MISS EMMA LOUISE CHARLOTTE GREEN, REFERENCE ROCKSHOWFEEEMMA
2/14/2024	FASTER PAYMENTS RECEIPT REF.LMSHOW DAN FENTON FROM D FENTON
2/15/2024	FASTER PAYMENTS RECEIPT REF.ROA MEGAN FROM PAGE MCA
2/18/2024	FASTER PAYMENTS RECEIPT REF.JAMES L - SF+MEM FROM LEWINGTON J
2/20/2024	FASTER PAYMENTS RECEIPT REF.CHRISTEESHIRT FROM PRIOR C
2/20/2024	BILL PAYMENT FROM MRS NATASHA KATE BRAIN-EWING, REFERENCE T SHIRT TASHA
2/20/2024	FASTER PAYMENTS RECEIPT REF.OLLYSOPHMHMSSTASH FROM SOPHIE MURRAY
2/20/2024	FASTER PAYMENTS RECEIPT REF.ROASHOWFEE FROM PRIOR C
2/21/2024	FASTER PAYMENTS RECEIPT REF.TSHIRT FROM C TURTON
2/21/2024	BILL PAYMENT FROM MISS HARRIET JOAN HICKMAN, REFERENCE BG HH TSHIRTS
2/21/2024	FASTER PAYMENTS RECEIPT REF.HMS DF HOODIE FROM D FENTON
2/21/2024	FASTER PAYMENTS RECEIPT REF.JOHN DELMAINE FROM ODD JOB JOHN
2/22/2024	BILL PAYMENT VIA FASTER PAYMENT TO SOPHIE MURRAY REFERENCE HOODIES , MANDATE NO 713

2/22/2024	BILL PAYMENT VIA FASTER PAYMENT TO KEELEY GUYAN REFERENCE ROCK ADVERTISING , MANDATE NO 71
2/22/2024	BILL PAYMENT VIA FASTER PAYMENT TO MISS SOPHIE A PA REFERENCE GOLF CLUB NOV 24 , MANDATE N
2/22/2024	CARD PAYMENT TO FLICKR PRO MONTHLY ON 22-02-2024
2/23/2024	FASTER PAYMENTS RECEIPT REF.OLLYCMEMBERSHIP FROM SOPHIE MURRAY
2/23/2024	FASTER PAYMENTS RECEIPT REF.SOPHMMEMBERSHIP FROM SOPHIE MURRAY
2/23/2024	FASTER PAYMENTS RECEIPT REF.MEMFEE SOPHIET FROM TEBBIT SOPHIE
2/23/2024	FASTER PAYMENTS RECEIPT REF.POLOHOODIEDELMAINE FROM DELMAINE SUSAN
2/23/2024	FASTER PAYMENTS RECEIPT REF.TSHIRT B KERSHAW FROM B KERSHAW
2/25/2024	FASTER PAYMENTS RECEIPT REF.MEMBERSHIP-KHEYAN FROM KHEYAN PATEL
2/25/2024	FASTER PAYMENTS RECEIPT REF.MEMBERSHIP CP FROM PRIOR C
2/25/2024	FASTER PAYMENTS RECEIPT REF.HMS HOODIE KHEYAN FROM KHEYAN PATEL
2/25/2024	FASTER PAYMENTS RECEIPT REF.RUMAN ROA FROM R TARAFDAR
2/25/2024	FASTER PAYMENTS RECEIPT REF.ROA SHOW-KHEYAN FROM KHEYAN PATEL
2/25/2024	FASTER PAYMENTS RECEIPT REF.ROCKOFAGESFEESTS FROM SHEEHAN T J
2/27/2024	FASTER PAYMENTS RECEIPT REF.TINA SPANO FROM K SPANO
2/28/2024	BILL PAYMENT FROM MRS KATHERINE JANE FENTON, REFERENCE KATIETSHIRT
2/28/2024	FASTER PAYMENTS RECEIPT REF.JAMES L - POLO TOP FROM LEWINGTON J
2/29/2024	FASTER PAYMENTS RECEIPT REF.HOODIE PAYMENT TS FROM SHEEHAN T J
2/29/2024	FASTER PAYMENTS RECEIPT REF.GRACIE- HMS FROM WHITTALL GF
3/1/2024	FASTER PAYMENTS RECEIPT REF.LMAFEE FROM SPEECHLEY KATHRYN
3/1/2024	FASTER PAYMENTS RECEIPT REF.SP ALL PAYMENTS FROM S PATTERSON
3/1/2024	FASTER PAYMENTS RECEIPT REF.MEGAN MERCH FROM PAGE MCA
3/1/2024	FASTER PAYMENTS RECEIPT REF.HMSFEE FROM NIAMH FISHER

3/3/2024	FASTER PAYMENTS RECEIPT REF.LAURENR HOODIE FROM ROBSON LA
3/3/2024	FASTER PAYMENTS RECEIPT REF.EVA AND TAYLA FROM WHITTALL EV
3/3/2024	FASTER PAYMENTS RECEIPT REF.SOPHIETHOODIE FROM TEBBIT SOPHIE
3/3/2024	BILL PAYMENT FROM MISS EMMA LOUISE CHARLOTTE GREEN, REFERENCE HOODIEEMMA
3/3/2024	BILL PAYMENT FROM MISS SARAH JANE DENHAM, REFERENCE ROA TIX/DENHAM
3/4/2024	FASTER PAYMENTS RECEIPT REF.ALISWEATSHIRTETC FROM A WHITTALL
3/5/2024	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2402 , MANDATE NO 718
3/5/2024	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2401 , MANDATE NO 717
3/5/2024	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2403 , MANDATE NO 715
3/5/2024	BILL PAYMENT VIA FASTER PAYMENT TO SOPHIE MURRAY REFERENCE HOODIES , MANDATE NO 713
3/5/2024	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2403P , MANDATE NO 716
3/5/2024	BILL PAYMENT VIA FASTER PAYMENT TO HILLINGDON ARTS REFERENCE HMS 23-24 , MANDATE NO 721
3/5/2024	BILL PAYMENT VIA FASTER PAYMENT TO KEELEY GUYAN REFERENCE ROA FLYERS , MANDATE NO 722
3/5/2024	BILL PAYMENT VIA FASTER PAYMENT TO ILLUMINATION LIG REFERENCE LIGHT ROA INVJB241 , MANDATE
3/5/2024	BILL PAYMENT VIA FASTER PAYMENT TO KEELEY GUYAN REFERENCE REFUND FEES ROA , MANDATE NO 719
3/5/2024	BILL PAYMENT FROM MRS KATHERINE JANE FENTON, REFERENCE KATIE F TICKETSROA
3/7/2024	BILL PAYMENT FROM MRS KATHERINE JANE FENTON, REFERENCE KATIE F TICKETSROA
3/7/2024	BANK GIRO CREDIT REF PAYPAL INC., HILLINGDON MUSICAL
3/10/2024	FASTER PAYMENTS RECEIPT REF.PATTERSONK FROM K PATTERSON
3/12/2024	BILL PAYMENT FROM MR DAVID JAMES KERSHAW, REFERENCE DAVE POLO SHIRT
3/13/2024	BANK GIRO CREDIT REF PAYPAL INC., HILLINGDON MUSICAL
3/16/2024	FASTER PAYMENTS RECEIPT REF.TINA SPANO FROM K SPANO
3/17/2024	FASTER PAYMENTS RECEIPT REF.TINA SPANO FROM K SPANO

3/17/2024	BILL PAYMENT VIA FASTER PAYMENT TO KEELEY GUYAN REFERENCE ROA BAR STOCK , MANDATE NO 723
3/17/2024	BILL PAYMENT VIA FASTER PAYMENT TO KEELEY GUYAN REFERENCE ROA COSTUMES , MANDATE NO 724
3/17/2024	BILL PAYMENT VIA FASTER PAYMENT TO KEELEY GUYAN REFERENCE ROA FLYERS , MANDATE NO 726
3/17/2024	BILL PAYMENT TO KATIE FENTON REFERENCE ROA MINI VAN
3/19/2024	FASTER PAYMENTS RECEIPT REF.SPATTERSON FROM K PATTERSON
3/19/2024	BILL PAYMENT FROM MISS TAMSIN CLAIRE GRAYLING, REFERENCE ROCKOFAGES SF TG
3/19/2024	BILL PAYMENT FROM MR ALISTAIR S C MEADS, REFERENCE ALISTAIR- SHOW FEE
3/20/2024	PO 145 147 FIELD E 2024-03-20 WITHDRAWAL
3/20/2024	FASTER PAYMENTS RECEIPT REF.SHOW FEES FROM MARRIOTT RACHAEL
3/20/2024	BANK GIRO CREDIT REF PAYPAL INC., HILLINGDON MUSICAL
3/21/2024	BANK GIRO CREDIT REF PAYPAL INC., HILLINGDON MUSICAL
3/22/2024	CARD PAYMENT TO FLICKR PRO MONTHLY ON 22-03-2024
3/23/2024	BILL PAYMENT VIA FASTER PAYMENT TO ED DAMPIER REFERENCE ROA BAND , MANDATE NO 730
3/23/2024	BILL PAYMENT VIA FASTER PAYMENT TO ALEX MOORE REFERENCE ROA BAND , MANDATE NO 729
3/23/2024	BILL PAYMENT VIA FASTER PAYMENT TO JONATHAN PAMPLIN REFERENCE ROA BAND , MANDATE NO 728
3/23/2024	BILL PAYMENT VIA FASTER PAYMENT TO ANDREW SMITH REFERENCE ROA BAND , MANDATE NO 727
3/23/2024	BILL PAYMENT VIA FASTER PAYMENT TO KEELEY GUYAN REFERENCE ROA BAR AND GIFTS , MANDATE NO 7
3/23/2024	BILL PAYMENT VIA FASTER PAYMENT TO KEELEY GUYAN REFERENCE ROA BAR AND GIFTS , MANDATE NO 7
3/23/2024	BILL PAYMENT FROM MRS NATASHA KATE BRAIN-EWING, REFERENCE GIFTS
3/23/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR ANDREW COWBUR REFERENCE ROA MUS.DIRECTOR , MANDATE N
3/23/2024	FASTER PAYMENTS RECEIPT REF.AFTERPARTAYYYYY FROM SHEEHAN T J
3/23/2024	FASTER PAYMENTS RECEIPT REF.MEGAN FROM PAGE MCA
3/23/2024	FASTER PAYMENTS RECEIPT REF.PARTY GIFT KHEYAN FROM KHEYAN PATEL

3/23/2024	FASTER PAYMENTS RECEIPT REF.ALIPARTYGIFT FROM A WHITTALL
3/23/2024	FASTER PAYMENTS RECEIPT REF.SHOW GIFT FROM TEBBIT SOPHIE
3/23/2024	FASTER PAYMENTS RECEIPT REF.AFTERSHOW FROM TEBBIT SOPHIE
3/23/2024	BILL PAYMENT FROM MRS NATASHA KATE BRAIN-EWING, REFERENCE AFTER SHOW PARTY
3/23/2024	FASTER PAYMENTS RECEIPT REF.ROA AFTERSHOW FROM NIAMH FISHER
3/23/2024	FASTER PAYMENTS RECEIPT REF.JAMES L FROM LEWINGTON J
3/23/2024	FASTER PAYMENTS RECEIPT REF.B KERS GIFT PARTY FROM B KERSHAW
3/23/2024	BILL PAYMENT FROM MISS TAMSIN CLAIRE GRAYLING, REFERENCE GIFT PARTY TAMSIN
3/23/2024	FASTER PAYMENTS RECEIPT REF.PATTERSONK FROM K PATTERSON
3/23/2024	BILL PAYMENT VIA FASTER PAYMENT TO KEELEY GUYAN REFERENCE ROA SET POSTERS , MANDATE NO 733
3/23/2024	FASTER PAYMENTS RECEIPT REF.ROA TIX FROM C TURTON
3/23/2024	BILL PAYMENT TO KATIE FENTON REFERENCE ROA MINI VAN
3/23/2024	TRANSFER FROM HILLINGDON MUSICAL SOCIETY
3/24/2024	FASTER PAYMENTS RECEIPT REF.RUMAN PARTY FROM R TARAFDAR
3/24/2024	FASTER PAYMENTS RECEIPT REF.AFTERSHOW FROM S PATTERSON
3/24/2024	FASTER PAYMENTS RECEIPT REF.AFTERSHOW FROM E PATTERSON
3/24/2024	FASTER PAYMENTS RECEIPT REF.AFTERSHOW FROM PRIOR C
3/24/2024	FASTER PAYMENTS RECEIPT REF.LM BALL SOPHIE M FROM SOPHIE MURRAY
3/24/2024	FASTER PAYMENTS RECEIPT REF.AFTERSHOW FROM C TURTON
3/24/2024	FASTER PAYMENTS RECEIPT REF.TINA SPANO FROM K SPANO
3/25/2024	BANK GIRO CREDIT REF PAYPAL INC., HILLINGDON MUSICAL
3/26/2024	BANK GIRO CREDIT REF PAYPAL INC., HILLINGDON MUSICAL
3/27/2024	BANK GIRO CREDIT REF PAYPAL INC., HILLINGDON MUSICAL

3/27/2024	BANK GIRO CREDIT REF TICKETSOURCE LTD, TICKETSOURCE880935
4/1/2024	BILL PAYMENT VIA FASTER PAYMENT TO KEELEY GUYAN REFERENCE ROA BAR STOCK , MANDATE NO 740
4/1/2024	BILL PAYMENT VIA FASTER PAYMENT TO KEELEY GUYAN REFERENCE ROA BAR STOCK , MANDATE NO 740
4/1/2024	BILL PAYMENT VIA FASTER PAYMENT TO KEELEY GUYAN REFERENCE ROA BAR CUPS , MANDATE NO 739
4/1/2024	BILL PAYMENT VIA FASTER PAYMENT TO KEELEY GUYAN REFERENCE ROA BAR STOCK , MANDATE NO 737
4/1/2024	BILL PAYMENT VIA FASTER PAYMENT TO KEELEY GUYAN REFERENCE ROA FLOWERS , MANDATE NO 741
4/1/2024	BILL PAYMENT VIA FASTER PAYMENT TO KEELEY GUYAN REFERENCE ROA GIFTS , MANDATE NO 738
4/1/2024	BILL PAYMENT VIA FASTER PAYMENT TO KEELEY GUYAN REFERENCE ROA GIFTS , MANDATE NO 735
4/1/2024	BILL PAYMENT VIA FASTER PAYMENT TO ILLUMINATION LIG REFERENCE LIGHT ROA INVJB241 , MANDATE
4/1/2024	BILL PAYMENT VIA FASTER PAYMENT TO D JAMES CATER DJ REFERENCE ROA LIGHTING 0644 , MANDATE
4/1/2024	BILL PAYMENT VIA FASTER PAYMENT TO KEELEY GUYAN REFERENCE ROA PROGRAMMES , MANDATE NO 734
4/2/2024	FASTER PAYMENTS RECEIPT REF.PATTERSONS FROM K PATTERSON
4/3/2024	FASTER PAYMENTS RECEIPT REF.ROA CASH GIFTASHOW FROM GUYAN KD
4/5/2024	BILL PAYMENT VIA FASTER PAYMENT TO ICKENHAM VILLAGE REFERENCE 0500 HMS QUIZ , MANDATE NO 7
4/8/2024	FASTER PAYMENTS RECEIPT REF.DDAFEE - KHEYAN FROM KHEYAN PATEL
4/9/2024	FASTER PAYMENTS RECEIPT REF.DDAUDITIONSOPHIEM FROM SOPHIE MURRAY
4/10/2024	CASH DEPOSIT AT PO 148 HIGH STREET 2024-04-10
4/16/2024	BILL PAYMENT FROM MR DAVID JAMES KERSHAW, REFERENCE DIARY AUDITION
4/16/2024	FASTER PAYMENTS RECEIPT REF.TINA SPANO DDAFEE FROM K SPANO
4/16/2024	BILL PAYMENT FROM MISS TAMSIN CLAIRE GRAYLING, REFERENCE DDAF - AMELIA
4/16/2024	BILL PAYMENT FROM MISS TAMSIN CLAIRE GRAYLING, REFERENCE DDAF - TAMSIN
4/16/2024	FASTER PAYMENTS RECEIPT REF.DDAF FROM NIAMH FISHER
4/17/2024	BILL PAYMENT FROM MRS KATHERINE JANE FENTON, REFERENCE KATIEAUDITIONFEE

4/17/2024	FASTER PAYMENTS RECEIPT REF.DDAUDKG/CN FROM GUYAN KD
4/17/2024	FASTER PAYMENTS RECEIPT REF.BKAUDFEE FROM B KERSHAW
4/17/2024	FASTER PAYMENTS RECEIPT REF.AUDFEE FROM TEBBIT SOPHIE
4/17/2024	FASTER PAYMENTS RECEIPT REF.AUDFEE FROM TEBBIT SOPHIE
4/19/2024	BILL PAYMENT VIA FASTER PAYMENT TO MISS SOPHIE A PA REFERENCE QUIZ NIGHT BAR , MANDATE NO
4/19/2024	BILL PAYMENT VIA FASTER PAYMENT TO VRB LTD REFERENCE HMS FISH ORDER , MANDATE NO 743
4/19/2024	BILL PAYMENT VIA FASTER PAYMENT TO KEELEY GUYAN REFERENCE ROA BAR AND GIFTS , MANDATE NO 7
4/19/2024	BILL PAYMENT VIA FASTER PAYMENT TO RACHAEL D MARRIO REFERENCE ROA PARTY , MANDATE NO 745
4/19/2024	BILL PAYMENT VIA FASTER PAYMENT TO BVE LTD REFERENCE ROA 1587 SOUND , MANDATE NO 746
4/19/2024	FASTER PAYMENTS RECEIPT REF.PATTERSONS FROM K PATTERSON
4/22/2024	CARD PAYMENT TO FLICKR PRO MONTHLY ON 22-04-2024
4/24/2024	BANK GIRO CREDIT REF PAYPAL INC., HILLINGDON MUSICAL
4/24/2024	BANK GIRO CREDIT REF TICKETSOURCE LTD, TICKETSOURCE927243
5/4/2024	FASTER PAYMENTS RECEIPT REF.SPEVIEHILL FROM HILL C A
5/6/2024	FASTER PAYMENTS RECEIPT REF.T-SHIRT - KHEYAN FROM KHEYAN PATEL
5/7/2024	FASTER PAYMENTS RECEIPT REF.SPDANIELLAVLADYKA FROM VLADYKA V
5/8/2024	FASTER PAYMENTS RECEIPT REF.SPFERGUSONS FROM FERGUSON C N
5/8/2024	FASTER PAYMENTS RECEIPT REF.SPAYDAESTHERSINGER FROM M R + E R SINGER
5/11/2024	FASTER PAYMENTS RECEIPT REF.SPZOESMAGGASGALE FROM SMAGGASGALE KM
5/11/2024	FASTER PAYMENTS RECEIPT REF.SPELLIEGAFFNEY FROM GAFFNEY ALEXANDRA
5/13/2024	FASTER PAYMENTS RECEIPT REF.SPCALLUMOREILLY FROM D O'REILLY
5/13/2024	FASTER PAYMENTS RECEIPT REF.SPCANDLPETITT FROM PETITT E & J
5/13/2024	FASTER PAYMENTS RECEIPT REF.SP ROBYNMUXLOW FROM MUXLOW CSJ

5/22/2024	FASTER PAYMENTS RECEIPT REF.SPISABELLAHARDY FROM L HARDY
5/22/2024	CARD PAYMENT TO FLICKR PRO MONTHLY ON 22-05-2024
5/24/2024	FASTER PAYMENTS RECEIPT REF.SPLIBBYRYDER FROM C CAGE
5/29/2024	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMS2405 , MANDATE NO 750
5/29/2024	CARD PAYMENT TO ZETTLE_*ICKENHAM FESTI ON 28-05-2024
5/29/2024	BILL PAYMENT VIA FASTER PAYMENT TO SOPHIE MURRAY REFERENCE ENAMEL PINS , MANDATE NO 751
5/29/2024	BILL PAYMENT VIA FASTER PAYMENT TO DOVETAIL REFERENCE HMSP2405 , MANDATE NO 749
5/29/2024	BILL PAYMENT VIA FASTER PAYMENT TO GOLD HILL BAPTIS REFERENCE 2425003 ROA REHEAR , MANDATE
	FASTER PAYMENTS RECEIPT REF.JAMES L - SF+MEM FROM LEWINGTON J

Total IN

Total OUT

Balance

Money in	Money Out	Balance	Check 1	Check 2	Match check	Dear Diary
£100.00		£5,079.07	£100.00	£100.00	£0.00	
£100.00		£5,179.07	£100.00	£100.00	£0.00	
£100.00		£5,379.07	£100.00	£100.00	£0.00	
£100.00		£5,279.07	£100.00	£100.00	£0.00	
£100.00		£5,679.07	£100.00	£100.00	£0.00	
£200.00		£5,579.07	£200.00	£200.00	£0.00	
£20.00		£5,899.07	£20.00	£20.00	£0.00	
£200.00		£5,879.07	£200.00	£200.00	£0.00	
£90.00		£6,179.07	£90.00	£90.00	£0.00	
£90.00		£6,089.07	£90.00	£90.00	£0.00	
£100.00		£5,999.07	£100.00	£100.00	£0.00	
	£6.99	£6,172.08	-£6.99	-£6.99	£0.00	
£40.00		£6,212.08	£40.00	£40.00	£0.00	
£100.00		£6,312.08	£100.00	£100.00	£0.00	
£100.00		£6,412.08	£100.00	£100.00	£0.00	
£75.00		£6,687.08	£75.00	£75.00	£0.00	
£200.00		£6,612.08	£200.00	£200.00	£0.00	
£10.00		£6,197.08	£10.00	£10.00	£0.00	
	£500.00	£6,187.08	-£500.00	-£500.00	£0.00	
£100.00		£6,510.08	£100.00	£100.00	£0.00	

£13.00		£6,410.08	£13.00	£13.00	£0.00	
£100.00		£6,397.08	£100.00	£100.00	£0.00	
£100.00		£6,297.08	£100.00	£100.00	£0.00	
£200.00		£6,710.08	£200.00	£200.00	£0.00	
£100.00		£6,830.08	£100.00	£100.00	£0.00	
£20.00		£6,730.08	£20.00	£20.00	£0.00	
	£120.00	£6,800.08	-£120.00	-£120.00	£0.00	
£100.00		£6,900.08	£100.00	£100.00	£0.00	
£90.00		£6,920.08	£90.00	£90.00	£0.00	
£40.00		£6,953.08	£40.00	£40.00	£0.00	
£13.00		£6,913.08	£13.00	£13.00	£0.00	
£90.00		£7,043.08	£90.00	£90.00	£0.00	
£70.00		£7,183.08	£70.00	£70.00	£0.00	
£70.00		£7,113.08	£70.00	£70.00	£0.00	
£90.00		£7,363.08	£90.00	£90.00	£0.00	
£90.00		£7,273.08	£90.00	£90.00	£0.00	
£18.00		£7,399.08	£18.00	£18.00	£0.00	
£18.00		£7,381.08	£18.00	£18.00	£0.00	
£100.00		£7,499.08	£100.00	£100.00	£0.00	
	£838.00	£6,453.08	-£838.00	-£838.00	£0.00	
	£208.00	£7,291.08	-£208.00	-£208.00	£0.00	
£100.00		£6,389.08	£100.00	£100.00	£0.00	
£36.00		£6,289.08	£36.00	£36.00	£0.00	

	£200.00	£6,253.08	-£200.00	-£200.00	£0.00	
£100.00		£6,489.08	£100.00	£100.00	£0.00	
£90.00		£6,579.08	£90.00	£90.00	£0.00	
	£6.99	£6,572.09	-£6.99	-£6.99	£0.00	
£90.00		£6,662.09	£90.00	£90.00	£0.00	
£50.00		£6,712.09	£50.00	£50.00	£0.00	
	£200.00	£6,312.09	-£200.00	-£200.00	£0.00	
	£200.00	£6,512.09	-£200.00	-£200.00	£0.00	
£90.00		£6,662.09	£90.00	£90.00	£0.00	
£30.00		£6,572.09	£30.00	£30.00	£0.00	
£30.00		£6,542.09	£30.00	£30.00	£0.00	
£180.00		£6,512.09	£180.00	£180.00	£0.00	
£20.00		£6,332.09	£20.00	£20.00	£0.00	
£90.00		£6,975.09	£90.00	£90.00	£0.00	
£100.00		£6,885.09	£100.00	£100.00	£0.00	
£58.00		£6,785.09	£58.00	£58.00	£0.00	
£10.00		£6,727.09	£10.00	£10.00	£0.00	
£55.00		£6,717.09	£55.00	£55.00	£0.00	
£72.00		£7,335.09	£72.00	£72.00	£0.00	
£10.00		£7,263.09	£10.00	£10.00	£0.00	
£20.00		£7,253.09	£20.00	£20.00	£0.00	
£10.00		£7,233.09	£10.00	£10.00	£0.00	
£10.00		£7,223.09	£10.00	£10.00	£0.00	

£38.00		£7,213.09	£38.00	£38.00	£0.00	
£100.00		£7,175.09	£100.00	£100.00	£0.00	
£10.00		£7,075.09	£10.00	£10.00	£0.00	
£90.00		£7,065.09	£90.00	£90.00	£0.00	
£30.00		£7,690.09	£30.00	£30.00	£0.00	
£31.00		£7,660.09	£31.00	£31.00	£0.00	
£10.00		£7,629.09	£10.00	£10.00	£0.00	
£100.00		£7,619.09	£100.00	£100.00	£0.00	
£28.00		£7,519.09	£28.00	£28.00	£0.00	
£18.00		£7,491.09	£18.00	£18.00	£0.00	
£20.00		£7,473.09	£20.00	£20.00	£0.00	
£26.00		£7,453.09	£26.00	£26.00	£0.00	
£20.00		£7,427.09	£20.00	£20.00	£0.00	
£28.00		£7,407.09	£28.00	£28.00	£0.00	
£44.00		£7,379.09	£44.00	£44.00	£0.00	
£10.00		£8,067.09	£10.00	£10.00	£0.00	
£10.00		£8,057.09	£10.00	£10.00	£0.00	
£20.00		£8,047.09	£20.00	£20.00	£0.00	
£10.00		£8,027.09	£10.00	£10.00	£0.00	
£18.00		£8,017.09	£18.00	£18.00	£0.00	
£10.00		£7,999.09	£10.00	£10.00	£0.00	
£23.00		£7,989.09	£23.00	£23.00	£0.00	
£28.00		£7,966.09	£28.00	£28.00	£0.00	

£10.00		£7,938.09	£10.00	£10.00	£0.00	
£30.00		£7,928.09	£30.00	£30.00	£0.00	
£72.00		£7,898.09	£72.00	£72.00	£0.00	
£72.00		£7,826.09	£72.00	£72.00	£0.00	
£10.00		£7,754.09	£10.00	£10.00	£0.00	
£54.00		£7,744.09	£54.00	£54.00	£0.00	
	£454.80	£8,021.29	-£454.80	-£454.80	£0.00	
£30.00		£8,476.09	£30.00	£30.00	£0.00	
£20.00		£8,446.09	£20.00	£20.00	£0.00	
£18.00		£8,426.09	£18.00	£18.00	£0.00	
£10.00		£8,408.09	£10.00	£10.00	£0.00	
£54.00		£8,398.09	£54.00	£54.00	£0.00	
£48.00		£8,344.09	£48.00	£48.00	£0.00	
£10.00		£8,296.09	£10.00	£10.00	£0.00	
£40.00		£8,286.09	£40.00	£40.00	£0.00	
£5.00		£8,246.09	£5.00	£5.00	£0.00	
£28.00		£8,241.09	£28.00	£28.00	£0.00	
£58.00		£8,213.09	£58.00	£58.00	£0.00	
£40.00		£8,155.09	£40.00	£40.00	£0.00	
£20.00		£8,115.09	£20.00	£20.00	£0.00	
£28.00		£8,095.09	£28.00	£28.00	£0.00	
£10.00		£8,219.29	£10.00	£10.00	£0.00	
£120.00		£8,209.29	£120.00	£120.00	£0.00	

£40.00		£8,089.29	£40.00	£40.00	£0.00	
£10.00		£8,049.29	£10.00	£10.00	£0.00	
£18.00		£8,039.29	£18.00	£18.00	£0.00	
£10.00		£8,229.29	£10.00	£10.00	£0.00	
£25.00		£8,339.29	£25.00	£25.00	£0.00	
£85.00		£8,314.29	£85.00	£85.00	£0.00	
£85.00		£8,424.29	£85.00	£85.00	£0.00	
£85.00		£8,509.29	£85.00	£85.00	£0.00	
	£220.00	£7,690.49	-£220.00	-£220.00	£0.00	
	£598.80	£7,910.49	-£598.80	-£598.80	£0.00	
£10.00		£7,700.49	£10.00	£10.00	£0.00	
£85.00		£7,863.50	£85.00	£85.00	£0.00	
£85.00		£7,785.49	£85.00	£85.00	£0.00	
	£6.99	£7,778.50	-£6.99	-£6.99	£0.00	
	£697.75	£7,085.75	-£697.75	-£697.75	£0.00	
	£80.00	£7,783.50	-£80.00	-£80.00	£0.00	
£29.00		£7,114.75	£29.00	£29.00	£0.00	
£25.00		£7,537.25	£25.00	£25.00	£0.00	
£25.00		£7,224.75	£25.00	£25.00	£0.00	
£10.00		£7,124.75	£10.00	£10.00	£0.00	
£85.00		£7,512.25	£85.00	£85.00	£0.00	
£42.50		£7,427.25	£42.50	£42.50	£0.00	
£75.00		£7,384.75	£75.00	£75.00	£0.00	

£85.00		£7,309.75	£85.00	£85.00	£0.00	
£75.00		£7,199.75	£75.00	£75.00	£0.00	
	£132.00	£5,637.00	-£132.00	-£132.00	£0.00	
	£797.25	£5,769.00	-£797.25	-£797.25	£0.00	
	£10.00	£5,627.00	-£10.00	-£10.00	£0.00	
£85.00		£7,952.25	£85.00	£85.00	£0.00	
£75.00		£7,867.25	£75.00	£75.00	£0.00	
£85.00		£7,792.25	£85.00	£85.00	£0.00	
£85.00		£7,707.25	£85.00	£85.00	£0.00	
£85.00		£7,622.25	£85.00	£85.00	£0.00	
	£1,386.00	£6,566.25	-£1,386.00	-£1,386.00	£0.00	
£75.00		£5,777.00	£75.00	£75.00	£0.00	
£75.00		£5,702.00	£75.00	£75.00	£0.00	
£75.00		£5,852.00	£75.00	£75.00	£0.00	
£42.50		£5,894.50	£42.50	£42.50	£0.00	
	£248.25	£4,776.75	-£248.25	-£248.25	£0.00	
£25.00		£4,891.75	£25.00	£25.00	£0.00	
£25.00		£4,866.75	£25.00	£25.00	£0.00	
	£118.25	£5,185.00	-£118.25	-£118.25	£0.00	
	£591.25	£5,303.25	-£591.25	-£591.25	£0.00	
	£150.00	£5,035.00	-£150.00	-£150.00	£0.00	
	£10.00	£4,766.75	-£10.00	-£10.00	£0.00	
	£10.00	£5,025.00	-£10.00	-£10.00	£0.00	

£75.00		£4,841.75	£75.00	£75.00	£0.00	
£110.00		£5,001.75	£110.00	£110.00	£0.00	
£100.00		£5,286.75	£100.00	£100.00	£0.00	
£100.00		£5,186.75	£100.00	£100.00	£0.00	
£85.00		£5,086.75	£85.00	£85.00	£0.00	
£45.00		£5,331.75	£45.00	£45.00	£0.00	
£25.00		£5,356.75	£25.00	£25.00	£0.00	
	£6.99	£5,349.76	-£6.99	-£6.99	£0.00	
£25.00		£5,374.76	£25.00	£25.00	£0.00	
	£150.00	£5,224.76	-£150.00	-£150.00	£0.00	
	£230.70	£3,786.75	-£230.70	-£230.70	£0.00	
	£6.94	£4,017.45	-£6.94	-£6.94	£0.00	
	£920.00	£4,034.76	-£920.00	-£920.00	£0.00	
	£270.00	£4,954.76	-£270.00	-£270.00	£0.00	
	£10.37	£4,024.39	-£10.37	-£10.37	£0.00	
£37.50		£3,824.25	£37.50	£37.50	£0.00	
£25.00		£3,849.25	£25.00	£25.00	£0.00	
£25.00		£3,874.25	£25.00	£25.00	£0.00	
£336.47		£4,210.72	£336.47	£336.47	£0.00	
£1,199.99		£12,240.95	£1,199.99	£1,199.99	£0.00	
£6,830.24		£11,040.96	£6,830.24	£6,830.24	£0.00	
£100.00		£11,568.74	£100.00	£100.00	£0.00	
	£40.00	£12,200.95	-£40.00	-£40.00	£0.00	

	£404.00	£11,696.95	-£404.00	-£404.00	£0.00	
	£100.00	£12,100.95	-£100.00	-£100.00	£0.00	
	£228.21	£11,468.74	-£228.21	-£228.21	£0.00	
£25.00		£11,593.74	£25.00	£25.00	£0.00	
	£15.00	£11,409.63	-£15.00	-£15.00	£0.00	
	£169.11	£11,424.63	-£169.11	-£169.11	£0.00	
	£21.78	£11,387.85	-£21.78	-£21.78	£0.00	
£75.00		£10,817.63	£75.00	£75.00	£0.00	
	£610.22	£10,742.63	-£610.22	-£610.22	£0.00	
	£35.00	£11,352.85	-£35.00	-£35.00	£0.00	
£25.00		£10,842.63	£25.00	£25.00	£0.00	
£10.00		£10,852.63	£10.00	£10.00	£0.00	£10.00
£10.00		£10,862.63	£10.00	£10.00	£0.00	£10.00
	£6.99	£10,855.64	-£6.99	-£6.99	£0.00	
£10.00		£10,915.64	£10.00	£10.00	£0.00	£10.00
£10.00		£10,905.64	£10.00	£10.00	£0.00	£10.00
£10.00		£10,895.64	£10.00	£10.00	£0.00	£10.00
£10.00		£10,885.64	£10.00	£10.00	£0.00	£10.00
£10.00		£10,875.64	£10.00	£10.00	£0.00	£10.00
£10.00		£10,865.64	£10.00	£10.00	£0.00	£10.00
	£239.25	£10,246.30	-£239.25	-£239.25	£0.00	
	£30.00	£10,885.64	-£30.00	-£30.00	£0.00	
	£86.25	£10,485.55	-£86.25	-£86.25	£0.00	

	£13.98	£10,810.71	-£13.98	-£13.98	£0.00	
	£45.98	£10,824.69	-£45.98	-£45.98	£0.00	
	£14.97	£10,870.67	-£14.97	-£14.97	£0.00	
	£238.91	£10,571.80	-£238.91	-£238.91	£0.00	
	£300.00	£9,946.30	-£300.00	-£300.00	£0.00	
£30.00		£10,076.30	£30.00	£30.00	£0.00	£30.00
£100.00		£10,046.30	£100.00	£100.00	£0.00	£100.00
	£233.58	£9,809.87	-£233.58	-£233.58	£0.00	
	£80.10	£10,043.45	-£80.10	-£80.10	£0.00	
£47.25		£10,123.55	£47.25	£47.25	£0.00	
	£2,620.00	£7,182.88	-£2,620.00	-£2,620.00	£0.00	
	£6.99	£9,802.88	-£6.99	-£6.99	£0.00	
	£3,219.36	£3,963.52	-£3,219.36	-£3,219.36	£0.00	
£35.00		£3,998.52	£35.00	£35.00	£0.00	
	£6.99	£3,991.53	-£6.99	-£6.99	£0.00	
£80.00		£4,071.53	£80.00	£80.00	£0.00	
	£334.03	£3,737.50	-£334.03	-£334.03	£0.00	
	£239.25	£3,058.55	-£239.25	-£239.25	£0.00	
	£390.00	£3,297.80	-£390.00	-£390.00	£0.00	
	£49.70	£3,687.80	-£49.70	-£49.70	£0.00	
£123.00		£3,181.55	£123.00	£123.00	£0.00	
	£7.99	£3,173.56	-£7.99	-£7.99	£0.00	
£50.00		£3,373.56	£50.00	£50.00	£0.00	

£85.00		£3,458.56	£85.00	£85.00	£0.00	
£150.00		£3,323.56	£150.00	£150.00	£0.00	
£85.00		£3,543.56	£85.00	£85.00	£0.00	
£75.00		£3,618.56	£75.00	£75.00	£0.00	
£85.00		£3,853.56	£85.00	£85.00	£0.00	
£75.00		£3,768.56	£75.00	£75.00	£0.00	
£75.00		£3,693.56	£75.00	£75.00	£0.00	
£20.00		£3,873.56	£20.00	£20.00	£0.00	
£25.00		£3,973.56	£25.00	£25.00	£0.00	
£75.00		£4,123.56	£75.00	£75.00	£0.00	
£75.00		£4,048.56	£75.00	£75.00	£0.00	
£75.00		£3,948.56	£75.00	£75.00	£0.00	
£75.00		£4,198.56	£75.00	£75.00	£0.00	
£75.00		£4,298.56	£75.00	£75.00	£0.00	
£20.00		£4,510.56	£20.00	£20.00	£0.00	
£20.00		£4,415.56	£20.00	£20.00	£0.00	
£97.00		£4,395.56	£97.00	£97.00	£0.00	
£75.00		£4,490.56	£75.00	£75.00	£0.00	
£20.00		£4,649.56	£20.00	£20.00	£0.00	
£40.00		£4,629.56	£40.00	£40.00	£0.00	
£35.00		£4,589.56	£35.00	£35.00	£0.00	
£44.00		£4,554.56	£44.00	£44.00	£0.00	
	£764.40	£3,677.17	-£764.40	-£764.40	£0.00	

	£112.85	£3,564.32	-£112.85	-£112.85	£0.00	
	£200.00	£4,441.57	-£200.00	-£200.00	£0.00	
	£7.99	£4,641.57	-£7.99	-£7.99	£0.00	
£25.00		£3,751.32	£25.00	£25.00	£0.00	
£25.00		£3,726.32	£25.00	£25.00	£0.00	
£25.00		£3,644.32	£25.00	£25.00	£0.00	
£57.00		£3,701.32	£57.00	£57.00	£0.00	
£55.00		£3,619.32	£55.00	£55.00	£0.00	
£12.50		£3,863.82	£12.50	£12.50	£0.00	
£25.00		£3,776.32	£25.00	£25.00	£0.00	
£35.00		£4,048.82	£35.00	£35.00	£0.00	
£75.00		£4,013.82	£75.00	£75.00	£0.00	
£75.00		£3,938.82	£75.00	£75.00	£0.00	
£75.00		£3,851.32	£75.00	£75.00	£0.00	
£40.00		£4,088.82	£40.00	£40.00	£0.00	
£20.00		£4,130.82	£20.00	£20.00	£0.00	
£22.00		£4,110.82	£22.00	£22.00	£0.00	
£35.00		£4,220.82	£35.00	£35.00	£0.00	
£55.00		£4,185.82	£55.00	£55.00	£0.00	
£55.00		£4,485.82	£55.00	£55.00	£0.00	
£100.00		£4,430.82	£100.00	£100.00	£0.00	
£55.00		£4,330.82	£55.00	£55.00	£0.00	
£55.00		£4,275.82	£55.00	£55.00	£0.00	

£35.00		£4,680.82	£35.00	£35.00	£0.00	
£70.00		£4,645.82	£70.00	£70.00	£0.00	
£55.00		£4,575.82	£55.00	£55.00	£0.00	
£35.00		£4,520.82	£35.00	£35.00	£0.00	
£51.00		£4,731.82	£51.00	£51.00	£0.00	
£57.00		£4,788.82	£57.00	£57.00	£0.00	
	£350.75	£3,764.84	-£350.75	-£350.75	£0.00	
	£419.38	£4,115.59	-£419.38	-£419.38	£0.00	
	£335.50	£4,587.32	-£335.50	-£335.50	£0.00	
	£19.20	£2,800.15	-£19.20	-£19.20	£0.00	
	£52.35	£4,534.97	-£52.35	-£52.35	£0.00	
	£20.00	£2,851.34	-£20.00	-£20.00	£0.00	
	£31.99	£2,819.35	-£31.99	-£31.99	£0.00	
	£851.00	£2,871.34	-£851.00	-£851.00	£0.00	
	£42.50	£3,722.34	-£42.50	-£42.50	£0.00	
£134.00		£4,922.82	£134.00	£134.00	£0.00	
£30.00		£2,877.92	£30.00	£30.00	£0.00	
£47.77		£2,847.92	£47.77	£47.77	£0.00	
£170.00		£3,047.92	£170.00	£170.00	£0.00	
£22.00		£3,069.92	£22.00	£22.00	£0.00	
£43.87		£3,113.79	£43.87	£43.87	£0.00	
£45.00		£3,158.79	£45.00	£45.00	£0.00	
£25.00		£2,781.17	£25.00	£25.00	£0.00	

	£149.93	£3,008.86	-£149.93	-£149.93	£0.00	
	£41.21	£2,967.65	-£41.21	-£41.21	£0.00	
	£6.50	£2,756.17	-£6.50	-£6.50	£0.00	
	£204.98	£2,762.67	-£204.98	-£204.98	£0.00	
£25.00		£2,966.17	£25.00	£25.00	£0.00	
£75.00		£2,941.17	£75.00	£75.00	£0.00	
£85.00		£2,866.17	£85.00	£85.00	£0.00	
	£250.00	£2,749.32	-£250.00	-£250.00	£0.00	
£100.00		£2,849.32	£100.00	£100.00	£0.00	
£33.15		£2,999.32	£33.15	£33.15	£0.00	
£62.40		£2,911.72	£62.40	£62.40	£0.00	
	£7.99	£2,903.73	-£7.99	-£7.99	£0.00	
	£400.00	£1,362.73	-£400.00	-£400.00	£0.00	
	£400.00	£1,762.73	-£400.00	-£400.00	£0.00	
	£400.00	£2,162.73	-£400.00	-£400.00	£0.00	
	£400.00	£2,562.73	-£400.00	-£400.00	£0.00	
	£21.90	£1,196.85	-£21.90	-£21.90	£0.00	
	£243.98	£1,218.75	-£243.98	-£243.98	£0.00	
£5.00		£924.85	£5.00	£5.00	£0.00	
	£1,400.00	£1,462.73	-£1,400.00	-£1,400.00	£0.00	
£10.00		£934.85	£10.00	£10.00	£0.00	
£10.00		£919.85	£10.00	£10.00	£0.00	
£10.00		£909.85	£10.00	£10.00	£0.00	

£10.00		£884.85	£10.00	£10.00	£0.00	
£10.00		£874.85	£10.00	£10.00	£0.00	
£15.00		£819.85	£15.00	£15.00	£0.00	
£10.00		£2,962.73	£10.00	£10.00	£0.00	
£5.00		£2,918.73	£5.00	£5.00	£0.00	
£10.00		£2,913.73	£10.00	£10.00	£0.00	
£15.00		£899.85	£15.00	£15.00	£0.00	
£15.00		£864.85	£15.00	£15.00	£0.00	
£30.00		£849.85	£30.00	£30.00	£0.00	
	£55.00	£1,141.85	-£55.00	-£55.00	£0.00	
£34.00		£2,952.73	£34.00	£34.00	£0.00	
	£337.00	£804.85	-£337.00	-£337.00	£0.00	
£1,500.00		£2,862.73	£0.00	£1,500.00	£1,500.00	
£5.00		£994.85	£5.00	£5.00	£0.00	
£15.00		£989.85	£15.00	£15.00	£0.00	
£5.00		£974.85	£5.00	£5.00	£0.00	
£5.00		£969.85	£5.00	£5.00	£0.00	
£15.00		£964.85	£15.00	£15.00	£0.00	
£10.00		£949.85	£10.00	£10.00	£0.00	
£5.00		£939.85	£5.00	£5.00	£0.00	
£321.64		£1,316.49	£321.64	£321.64	£0.00	
£452.29		£1,768.78	£452.29	£452.29	£0.00	
£841.33		£9,278.63	£841.33	£841.33	£0.00	

£6,668.52		£8,437.30	£6,668.52	£6,668.52	£0.00	
	£14.35	£7,442.30	-£14.35	-£14.35	£0.00	
	£118.46	£7,456.65	-£118.46	-£118.46	£0.00	
	£16.00	£7,575.11	-£16.00	-£16.00	£0.00	
	£88.15	£8,543.09	-£88.15	-£88.15	£0.00	
	£25.00	£7,417.30	-£25.00	-£25.00	£0.00	
	£40.98	£8,502.11	-£40.98	-£40.98	£0.00	
	£14.34	£9,108.84	-£14.34	-£14.34	£0.00	
	£911.00	£7,591.11	-£911.00	-£911.00	£0.00	
	£477.60	£8,631.24	-£477.60	-£477.60	£0.00	
	£155.45	£9,123.18	-£155.45	-£155.45	£0.00	
£85.00		£7,502.30	£85.00	£85.00	£0.00	
£45.00		£7,547.30	£45.00	£45.00	£0.00	
	£120.00	£7,427.30	-£120.00	-£120.00	£0.00	
£10.00		£7,437.30	£10.00	£10.00	£0.00	£10.00
£10.00		£7,447.30	£10.00	£10.00	£0.00	£10.00
£925.00		£8,372.30	£925.00	£925.00	£0.00	
£10.00		£8,422.30	£10.00	£10.00	£0.00	£10.00
£10.00		£8,412.30	£10.00	£10.00	£0.00	£10.00
£10.00		£8,402.30	£10.00	£10.00	£0.00	£10.00
£10.00		£8,392.30	£10.00	£10.00	£0.00	£10.00
£10.00		£8,382.30	£10.00	£10.00	£0.00	£10.00
£10.00		£8,482.30	£10.00	£10.00	£0.00	£10.00

£20.00		£8,472.30	£20.00	£20.00	£0.00	£20.00
£10.00		£8,452.30	£10.00	£10.00	£0.00	£10.00
£10.00		£8,442.30	£10.00	£10.00	£0.00	£10.00
£10.00		£8,432.30	£10.00	£10.00	£0.00	£10.00
	£200.00	£8,016.60	-£200.00	-£200.00	£0.00	
	£265.70	£8,216.60	-£265.70	-£265.70	£0.00	
	£279.03	£7,062.57	-£279.03	-£279.03	£0.00	
	£120.00	£7,896.60	-£120.00	-£120.00	£0.00	
	£555.00	£7,341.60	-£555.00	-£555.00	£0.00	
£42.00		£7,104.57	£42.00	£42.00	£0.00	
	£7.99	£7,096.58	-£7.99	-£7.99	£0.00	
£327.61		£7,964.19	£327.61	£327.61	£0.00	
£540.00		£7,636.58	£540.00	£540.00	£0.00	
£111.00		£8,075.19	£111.00	£111.00	£0.00	
£20.00		£8,095.19	£20.00	£20.00	£0.00	
£111.00		£8,206.19	£111.00	£111.00	£0.00	
£222.00		£8,650.19	£222.00	£222.00	£0.00	
£222.00		£8,428.19	£222.00	£222.00	£0.00	
£111.00		£8,872.19	£111.00	£111.00	£0.00	
£111.00		£8,761.19	£111.00	£111.00	£0.00	
£111.00		£9,188.19	£111.00	£111.00	£0.00	
£122.00		£9,077.19	£122.00	£122.00	£0.00	
£83.00		£8,955.19	£83.00	£83.00	£0.00	

£111.00		£9,299.19	£111.00	£111.00	£0.00	
	£7.99	£9,291.20	-£7.99	-£7.99	£0.00	
£111.00		£9,402.20	£111.00	£111.00	£0.00	
	£203.68	£8,845.57	-£203.68	-£203.68	£0.00	
	£30.00	£8,618.71	-£30.00	-£30.00	£0.00	
	£196.86	£8,648.71	-£196.86	-£196.86	£0.00	
	£32.95	£9,049.25	-£32.95	-£32.95	£0.00	
	£320.00	£9,082.20	-£320.00	-£320.00	£0.00	
£25.00			£25.00	£25.00	£0.00	
£34,540.53 £30,900.89						£340.00

£0.00

£34,540.53

£340.00

-£30,900.89

£340.00

£3,639.64

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-£838.00							
-£208.00							

[illegible]

[illegible]

				£25.00			
-£220.00							
				£25.00			
				£25.00			

[illegible]

[illegible]

				£25.00			
				£25.00			
						-£239.25	

[illegible]

				£20.00			
				£25.00			
					£20.00		
					£20.00		
					£97.00		
					£20.00		
					£40.00		
					£35.00		
					£44.00		
					-£764.40		

				£25.00			
				£25.00			
				£25.00			
					£57.00		
					£55.00		
				£12.50			
				£25.00			
					£35.00		
					£40.00		
					£20.00		
					£22.00		
					£35.00		
					£55.00		
					£55.00		
					£100.00		
					£55.00		
					£55.00		

					£35.00		
					£70.00		
					£55.00		
					£35.00		
					£57.00		
-£350.75							
-£419.38							
-£335.50							
					-£19.20		
						-£52.35	
							-£20.00
					£22.00		
				£25.00			

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-£203.68							
	-£30.00						
					-£196.86		
						-£32.95	
				£25.00			
-£3,815.51	-£30.00	-£334.03	-£454.80	£557.50	£153.54	-£324.55	-£20.00
-£3,815.51	-£30.00	-£334.03	-£454.80	£0.00	-£980.46	-£324.55	-£20.00
£0.00	£0.00	£0.00	£0.00	£557.50	£1,134.00	£0.00	£0.00
-£3,815.51	-£30.00	-£334.03	-£454.80	£557.50	£153.54	-£324.55	-£20.00

Quiz	Rock of Ages	Summer Project 23	Summer Project 24	Sister Act	Website	Contra	Theatre Deposit
		£100.00					
		£100.00					
		£100.00					
		£100.00					
		£100.00					
		£200.00					
		£20.00					
		£200.00					
		£90.00					
		£90.00					
		£100.00					
					-£6.99		
		£40.00					
				£100.00			
				£100.00			
				£75.00			
				£200.00			
				£10.00			
				-£500.00			
				£100.00			

				£13.00			
				£100.00			
				£100.00			
				£200.00			
				£100.00			
				£20.00			
				-£120.00			
		£100.00					
		£90.00					
		£40.00					
		£13.00					
		£90.00					
		£70.00					
		£70.00					
		£90.00					
		£90.00					
		£18.00					
		£18.00					
		£100.00					
		£100.00					
		£36.00					

		-£200.00					
		£100.00					
		£90.00					
					-£6.99		
		£90.00					
		£50.00					
		-£200.00					
		-£200.00					
		£90.00					
		£30.00					
		£30.00					
		£180.00					
		£20.00					
		£90.00					
		£100.00					
		£58.00					
		£10.00					
		£55.00					
		£72.00					
		£10.00					
		£20.00					
		£10.00					
		£10.00					

		£38.00					
		£100.00					
		£10.00					
		£90.00					
		£30.00					
		£31.00					
		£10.00					
		£100.00					
		£28.00					
		£18.00					
		£20.00					
		£26.00					
		£20.00					
		£28.00					
		£44.00					
		£10.00					
		£10.00					
		£20.00					
		£10.00					
		£18.00					
		£10.00					
		£23.00					
		£28.00					

		£10.00					
		£30.00					
		£72.00					
		£72.00					
		£10.00					
		£54.00					
		£30.00					
		£20.00					
		£18.00					
		£10.00					
		£54.00					
		£48.00					
		£10.00					
		£40.00					
		£5.00					
		£28.00					
		£58.00					
		£40.00					
		£20.00					
		£28.00					
		£10.00					
		£120.00					

		£40.00					
		£10.00					
		£18.00					
		£10.00					
				£85.00			
				£85.00			
				£85.00			
		-£598.80					
		£10.00					
				£85.00			
				£85.00			
					-£6.99		
		-£697.75					
		-£80.00					
				£29.00			
				£10.00			
				£85.00			
				£42.50			
				£75.00			

				£85.00			
				£75.00			
	-£797.25						
				-£10.00			
				£85.00			
				£75.00			
				£85.00			
				£85.00			
				£85.00			
		-£1,386.00					
				£75.00			
				£75.00			
				£75.00			
				£42.50			
	-£118.25						
	-£591.25						
				-£150.00			
				-£10.00			
				-£10.00			

				£75.00			
				£110.00			
				£100.00			
				£100.00			
				£85.00			
				£45.00			
					-£6.99		
				-£150.00			
				-£6.94			
				-£920.00			
				-£270.00			
				-£10.37			
				£37.50			
				£336.47			
				£1,199.99			
				£6,830.24			
	£100.00						
				-£40.00			

				-£404.00			
				-£100.00			
				-£228.21			
				-£15.00			
				-£169.11			
				-£21.78			
	£75.00						
				-£610.22			
				-£35.00			
					-£6.99		
				-£30.00			
				-£86.25			

				-£13.98			
				-£45.98			
				-£14.97			
				-£238.91			
							-£300.00
				-£233.58			
				-£80.10			
				£47.25			
				-£2,620.00			
					-£6.99		
				-£3,219.36			
	£35.00						
					-£6.99		
	£80.00						
	-£49.70						
				£123.00			
					-£7.99		

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	£51.00						
	-£31.99						
	-£851.00						
	-£42.50						
	£134.00						
	£30.00						
	£47.77						
	£170.00						
	£43.87						
	£45.00						

	-£149.93						
	-£41.21						
	-£6.50						
	-£204.98						
	£75.00						
	£85.00						
	-£250.00						
	£100.00						
	£33.15						
	£62.40						
					-£7.99		
	-£400.00						
	-£400.00						
	-£400.00						
	-£400.00						
	-£21.90						
	-£243.98						
	£5.00						
	-£1,400.00						
	£10.00						
	£10.00						
	£10.00						

	£10.00						
	£10.00						
	£15.00						
	£10.00						
	£5.00						
	£10.00						
	£15.00						
	£15.00						
	£30.00						
	-£55.00						
	£34.00						
	-£337.00						
	£5.00						
	£15.00						
	£5.00						
	£5.00						
	£15.00						
	£10.00						
	£5.00						
	£321.64						
	£452.29						
	£841.33						

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-£200.00							
-£265.70							
	-£279.03						
	-£120.00						
	-£555.00						
	£42.00						
					-£7.99		
	£327.61						
	£540.00						
			£111.00				
			£20.00				
			£111.00				
			£222.00				
			£222.00				
			£111.00				
			£111.00				
			£111.00				
			£122.00				
			£83.00				

			£111.00				
					-£7.99		
			£111.00				
	-£320.00						
-£585.70	£2,728.93	£1,514.45	£1,446.00	£1,352.69	-£88.88	£1,500.00	-£300.00
-£585.70	-£10,240.65	-£3,362.55	£0.00	-£10,363.76	-£88.88	£0.00	-£300.00
£0.00	£12,969.58	£4,877.00	£1,446.00	£11,716.45	£0.00	£0.00	£0.00
-£585.70	£2,728.93	£1,514.45	£1,446.00	£1,352.69	-£88.88	£0.00	-£300.00

£3,639.64

-£30,900.89

£33,040.53

£2,139.64

Hillingdon Musical Society
Receipts and Payments account for the year ended 31st May 2024

Receipts		Payments		Balance
Dear Diary	£340.00	Dear Diary	£0.00	£340.00
Little Mermaid	£0.00	Little Mermaid	-£454.80	-£454.80
Future Theatre Deposits	£0.00	Future Theatre Deposits	-£300.00	-£300.00
Membership	£557.50	Membership	£0.00	£557.50
Printing	£0.00	Printing	-£324.55	-£324.55
Dovetail	£0.00	Dovetail	-£3,815.51	-£3,815.51
Sister Act	£11,716.45	Sister Act	-£10,363.76	£1,352.69
Project 23	£4,877.00	Project 23	-£3,362.55	£1,514.45
Project 24	£1,446.00	Project 24	£0.00	£1,446.00
Quiz Night	£0.00	Quiz Night	-£585.70	-£585.70
Ickenham Festival	£0.00	Ickenham Festival	-£30.00	-£30.00
Rock of Ages	£12,969.58	Rock of Ages	-£10,240.65	£2,728.93
Website	£0.00	Website	-£88.88	-£88.88
Insurance	£0.00	Insurance	-£334.03	-£334.03
Professional fees	£0.00	Professional Fees	-£20.00	-£20.00
Merchandise	£1,134.00	Merchandise	-£980.46	£153.54
Interest	£78.60		£0.00	£78.60
Balance	£33,119.13		-£30,900.89	

Profit/-Loss for Year £2,218.24

Balance 31st May 2023 £13,059.05

Profit Loss for Year £2,218.24

Balance 31st May 2024 £15,277.29

Mrs S Kershaw, Treasurer

Date

Current Account 31st May 2024 £8,618.71

NB. £1,500 transferred to Current account on 23/3/24

Deposit Account 31st May 2024 £6,658.58

Bank Total 31st May 2024

£15,277.29

Independent Examiner

Date


P. Stevens FCCA

14/5/2025