

# VECTIS CORPS OF DRUMS ACCOUNTS AS AT 31ST DECEMBER 2023

DATE		DESCRIPTION	INCOME	OUTGOING
		Balance as of 31st Dec 2022	7161.42	
		Cash in hand	222.08	
<b>JANUARY</b>				
	Transfer	To community Account		25.00
	Subs	Sumup	29.46	
	Subs	Cash	45.50	
	Andy Hallam	Subs	20.00	
	Tuck		27.19	
		cups		3.38
		Squash		2.99
	St Thomas of Canterbury	School Hire Fee Nov & Dec 2022		210.00
	PRS	License		239.78
	POK			34.49
	Just Music	Music		102.79
	Hayes Music	Repair		105.00
	Amazon Smile	Amazon Smile	9.53	
<b>FEBRUARY</b>				
	Andy Hallam	Subs	20.00	
	Subs	Sumup	157.58	
	Subs	Cash	30.00	
	Tuck	cash	13.36	
	Home Bargains	Sweet Bags		0.99
	Transfer	To community account		25.00
	Music Room	Instrument repair		59.99
	Tymba	Membership		40.00
	Amzon	Stationary		62.06
	Ebay	Hats		49.95
	Amazon	Clarenet		111.45
	Amazon	Harness & books		91.65
	Bookers	Sweets		64.97
<b>MARCH</b>				
	Andy Hallam	Subs	20.00	
	Subs	Sumup	147.28	
	Subs	Cash	61.50	
	Tuck		36.10	
	Squash	cash		2.49
	M&S	Trousers		17.00
	Parking	Parking		1.50
	Travel	Red Jet		21.10

	Locksmith	Keys		33.30
	Transfer	To community account		25.00
	Chale Show		500.00	
	St Thomas of Canterb	Rent Jan & Feb		240.00
	B&M	Storage Boxes		31.00
	Screwfix	Tools		21.92
	DBS	Checks		12.60
	Bookers	Sweets		80.53
	Ebay	Bells		8.90
	The Lock Shop	Keys		33.30
	DBS	Checks		18.90
	M Patterson	Medina Marching Band Donation	600.00	
<b>April</b>				
	Andy Hallam	Subs	20.00	
	Subs	Sumup	165.93	
	Subs	Cash	49.50	
	Tuck	cash	35.22	
	M&S	White Shirts		9.00
	Lidl	Water		7.99
	Transfer	To community account		25.00
	St Thomas of Canterbury	Rent Oct 2022		120.00
	Uniform	Hats		607.30
	DBS	checks		6.30
	Amazon Smile		5.00	
	DBS	checks		25.20
	Riverfest		150.00	
<b>May</b>				
	Andy Hallam	Subs	20.00	
	Subs	Sumup	172.39	
	Subs	Cash	59.50	
	Tuck	Cash	34.07	
	Jill Woodford	Uniform ribbon		18.01
	Yard Sale		90.00	
	Scats	Box collection	31.76	
	Home Bargains	Sweets		16.76
	Lidl	Water		8.45
	Sainsbury	Colour bits for kids		14.12
	Asda	Confectionary		15.50
	M&S	Uniform		43.00
	IW Council	Parking		5.20
	RBL			25.00

	Transfer	To community account		25.00
	St thomas of Canterbury	Rent March & April		240.00
	Amazon Smile		22.47	
	Amazon	Jumpers & Bags		40.08
	Amazon	Jumpers		68.97
	Amazon	Hangers		14.95
	Music Room	Music		75.99
	Heux	Hats		266.70
	Amazon	Ties		3.49
	Amzon	Ties		2.95
	Amazon	Hair Nets		5.99
	Bookers	Sweets		80.93
	Paul Brown	Drums		894.00
	Bought 2nd Hand	Clarenet		100.00
	The Marching band Shop	Repairs		157.50
	Asda	Uniform		49.50
	DBS	DBS		12.60
<b>JUNE</b>				
	Andy Hallam	Subs	20.00	
	Subs	sum Up	211.70	
	Subs	Cash	25.50	
	Tuck	Tuck	8.00	
	Bags and cups			4.38
	Poundland	Confectionary		3.50
	Lidl	Biscuits		6.68
	Transfer	To community account		25.00
	Travel	Ferry to collect Drums		40.00
	Parking up pier	Travel		9.00
	BBIS	Insurance		449.69
	Wolverton Folk	Car Park donation	400.00	
<b>July</b>				
	Andy Hallam	Subs	20.00	
	Subs	Sumup	641.83	
	subs	Cash	47.50	
	Tuck	cash	25.70	
	Transfer	To community account		25.00
	st Thomas of Canterbury	Rent May		150.00
	Asda	Green tokens	500.00	
	Easy Fund Raising	Donation	43.89	
	Sealife	Hoodies & T's		958.13
	St Thomas of Canterbury	June Rent		120.00
	Amazon	Lights		139.54

	Yarmouth Carnival	2022 and 2023	300.00	
JULY			<u>22.96</u>	
	Riverfest	Donation		
	Homebargain	Cleaning		22.95
	Amazon	Uniform		55.93
	Amazon	Uniform		49.23
	Amazon	Uniform		5.47
	Wight Coaches	Swanage		995.00
	Amazon	Lights		15.98
	Wight Coaches	Sandown/Ventnor/Ryde		700.00
	British Heart Foundation	Filing Cabinet		45.00
	Amazon	Music Books		6.99
	Amazon	Extention Lead/Walkie talkies		100.12
	Bookers	Tuck		89.22
	Hand Embroidery	Hats		98.90
	Plaza	Ice Cream		52.50
	B&Q	Timber		27.76
	While you wait	Keys		6.00
	DBS	Checks		28.80
	mDUK	Drums		575.20
	Wight Coaches	Shaftsbury		975.00
	Wight Coaches	Wellington Barricks		1200.00
August				
	Home Bargain	Batteries		6.29
	Home Bargain	Batteries		16.79
	Home Bargain	Batteries		3.99
	Home Bargain	water		49.75
	BBQ	Money in from funday	219.65	
	Lidl	Food		40.48
	Sainsbury	Food		28.40
	lidl	Food		9.37
	Morrisons	Food		5.00
	Iceland	Food		40.00
	Bookers	Food		36.27
	Lidl	Food		7.63
SEPTEMBER				
	Subs	cash	163.50	
	Tuck	cash	30.00	
	Licence	cash		20.00
	Bags	cash		0.89

	Bookers	sweets		14.72
	IW Council	Parking		11.50
	St Thomas of Canterbury	Rent July Aug		270.00
	B&M	Storage		21.00
	Amazon	Counters		8.99
	Amazon	Battery Tester		27.98
	Bookers	Sweets		87.75
October	Uniform		76.50	
	Subs	Cash	214.00	
	Tuck	cash	40.20	
	British legion	British legion Poppy Reath		30.00
	Camphill Community Club	Hire		80.00
	Iceland	Biscuits		11.75
	Home bargains	Squash		3.37
	DBS	Checks		12.60
	Hayes	Piccolo		1149.00
	Amazon	Music		15.99
	Ebay	Hats		24.99
	JR Zone	Christmas Party		245.00
	Ebay	Hats		281.00
November	Subs	Cash	217.50	
	Tuck	cash	37.93	
	Bookers	Sweets		97.88
	While u Wait	Engraving		80.00
	Trophy Store	Trophies		52.23
	Trophy Store	Trophies		93.24
	Amazon	Ring binders		19.99
	Amazon	Unifomr		15.99
	Muzodo	Membership		70.00
	Raffle	awards evening	181.00	
Dec	Subs	cash	56.50	
	Tuck	cash	11.00	
	St Vincents	cash	50.00	
	Sandown Fun Day	cash	150.00	
	Christmas Party	Income	76.50	
	Lidl	Party		4.83
	Lidl	Party		23.67
	Iceland	Party		30.00
	Hombargain	Party		3.57
	Wolverton	Car Parking	759.92	

	Amazon	Rubbing sheetings		8.99
	Amazon	Jumpers		45.98
	Amazon	Ink		34.99
	Amazon	Laminating pouches		15.20
	St Thomas of Canterbury	Rent Oct/Nov/Dec		420.00
	Easy Fundraising	Donation	29.65	
	Easy Fundraising	Donation	20.79	
	Sandown Carnival	2023	400.00	
	Shaftesbury Carnival	2023	600.00	
	Newport Parish Council	Bugal Players for Rememberance	40.00	
	Ryde Carnival	2023	250.00	
	Swanage Carnival	2023	600.00	
	Newport Carnival	2023	225.00	
	Newport Carnival	Competition Win 2023	125.00	
	Donation		10.00	
	Seasafe	badges, flags etc		339.13
	Sum Up from pre July	bacs	402.39	
	Wolverton	Donation	1055.00	
	Brainy Bunch	Donation	100.00	
	St Vincents	Donation	50.00	
	Cowes British Legion	Donation	937.61	
	Coach money	Summer from members	208.00	
	Coach To London	London barricks from members	530.00	
		<b>Totals</b>	<b>INCOME 12708.06</b>	<b>OUTGOINGS 15659.67</b>
		Start balance jan 2023	7161.42	
		Cash in hand - Jan 2023	222.08	
		Income from 2023	12708.06	
		Total for year	20091.56	
		Outgoings for year	15659.67	
		Balance	4431.89	
		Money from community cheque paid in	2375.96	
		<b>Total as of 31st Jan 2023</b>	<b>6807.85</b>	
		balance in account 31/12/23	6555.86	
		cash in hand 31.12.23	251.99	

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