

## Vectis Corps Of Drums Accounts 2024

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Comments
		Opening Balance	£6555.86			£6555.86	Yes		
02/01/2024	Ventnor Carnival Association	2023 Fees	£500.00		Cheque	£7055.86	Yes	24/05/2024	
02/01/2024	TYMBA	Membership Subscription		£40.00	Bacs	£7015.86	N/A	24/05/2024	
02/01/2024	A. Hallam	Subs	£100.00		Standing order	£7115.86	Yes	24/05/2024	
03/01/2024	A. Hallam	Subs	£20.00		Standing order	£7135.86	Yes	24/05/2024	
03/01/2024	Shorwell Show	Donation	£300.00		Bacs	£7435.86	Yes	24/05/2024	
09/01/2024	Weekly Subs	Subs	£33.00		Cash	£7468.86	Yes	24/05/2024	
09/01/2024		Squash		£2.60	Cash	£7466.26	N/A	Cash paid	
09/01/2024	Tuck	Tuck	£10.70		Cash	£7476.96	Yes	24/05/2024	
10/01/2024	Brightstone Christmas Tree Festival	Donation	£17.53		Cash	£7494.49	Yes	24/05/2024	
10/01/2024	PPL	PRS Licence		£175.86	Bacs	£7318.63	N/A	24/05/2024	
10/01/2024	Sum Up	Subs	£33.87		Bacs	£7352.50	Yes	24/05/2024	
16/01/2024	Weekly Subs	Subs	£31.50		Cash	£7384.00	Yes	24/05/2024	
16/01/2024	Tuck	Tuck	£13.86		Cash	£7397.86	Yes	24/05/2024	
17/01/2024	S. Thompson	Books		£180.77	Bacs	£7217.09	N/A	24/05/2024	Amazon Books £55.18 £8.99 £116.60
17/01/2024	Sum Up	Subs	£35.83		Bacs	£7252.92	Yes	24/05/2024	
23/01/2024	Weekly Subs	Subs	£22.00		Cash	£7274.92	Yes	24/05/2024	
23/01/2024	Ebay	Cord		£7.00	Cash	£7267.92	N/A	Cash paid	
23/01/2024	Tuck	Tuck	£6.40		Cash	£7274.32	Yes	24/05/2024	
23/01/2024	S. Nerval	Tuition 16.01		£25.00	Bacs	£7249.32	N/A	24/05/2024	
24/01/2024	Sum Up	Subs	£29.93		Bacs	£7279.25	Yes	24/05/2024	

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24/01/2024	S. Nerval	Tuition 23.01		£25.00	Bacs	£7254.25	N/A	24/05/2024	
24/01/2024	S. Thompson	Drum Pads		£300.00	Bacs	£6954.25	N/A	24/05/2024	Amazon
24/01/2024	D. Lawn	DBS Account top up		£100.00	Bacs	£6854.25	N/A	24/05/2024	
26/01/2024	The Marching Band Shop			£957.79	Bacs	£5896.46	N/A	24/05/2024	
30/01/2024	Weekly Subs	Subs	£6.00		Cash	£5902.46	Yes	24/05/2024	
30/01/2024	Tuck	Tuck	£7.51		Cash	£5909.97	Yes	24/05/2024	
30/01/2024		Squash		£1.90	Cash	£5908.07	N/A	Cash paid	
31/01/2024	Sum Up	Subs	£45.19		Bacs	£5953.26	Yes	24/05/2024	
05/02/2024	St Thomas of Canterbury	Rent of School		£120.00	Bacs	£5833.26	N/A	24/05/2024	
05/02/2024	S. Nerval	Tuition 30.01		£25.00	Bacs	£5808.26	N/A	24/05/2024	
05/02/2024	A. Hallam	Subs	£20.00		Standing order	£5828.26	Yes	24/05/2024	
06/02/2024	Weekly Subs	Subs	£16.50		Cash	£5844.76	Yes	24/05/2024	
06/02/2024	Tuck	Tuck	£11.69		Cash	£5856.45	Yes	24/05/2024	
07/02/2024	Sum Up	Subs	£46.66		Bacs	£5903.11	Yes	24/05/2024	
09/02/2024	S. Thompson	Clarenet access		£90.60	Bacs	£5812.51	N/A	24/05/2024	Amazon
09/02/2024	S. Nerval	Tuition 06.02		£25.00	Bacs	£5787.51	N/A	24/05/2024	
13/02/2024	Weekly Subs	Subs	£18.00		Cash	£5805.51	Yes	24/05/2024	
13/02/2024	Tuck	Tuck	£8.25		Cash	£5813.76	Yes	24/05/2024	
14/02/2024	Sum Up	Subs	£27.98		Bacs	£5841.74	Yes	24/05/2024	
20/02/2024	Weekly Subs	Subs	£25.50		Cash	£5867.24	Yes	24/05/2024	
20/02/2024	Tuck	Tuck	£9.90		Cash	£5877.14	Yes	24/05/2024	
21/02/2024	Sum Up	Subs	£39.27		Bacs	£5916.41	Yes	24/05/2024	
27/02/2024	Weekly Subs	Subs	£23.00		Cash	£5939.41	Yes	24/05/2024	
27/02/2024	Tuck	Tuck	£14.35		Cash	£5953.76	Yes	24/05/2024	
28/02/2024	Sum Up	Subs	£43.71		Bacs	£5997.47	Yes	24/05/2024	

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Comments
29/02/2024	Amazon	2 x Jumpers		£39.90	B/card	£5957.57	N/A	24/05/2024	
03/03/2024	Quiz Night	Entry Fees and raffle	£284.00		Cash	£6241.57	Yes	24/05/2024	
04/03/2024	A. Hallam	Subs	£20.00		Standing order	£6261.57	Yes	24/05/2024	
05/03/2024	Weekly Subs	Subs	£14.50		Cash	£6276.07	Yes	24/05/2024	
05/03/2024	Tuck	Tuck	£8.61		Cash	£6284.68	Yes	24/05/2024	
05/03/2024	H. Coleman	Ribbon		£41.19	Bacs	£6243.49	N/A	24/05/2024	
06/03/2024	Sum Up	Subs	£31.92		Bacs	£6275.41	Yes	24/05/2024	
06/03/2024	Easyfundraising	Donation	£16.62		Cheque	£6292.03	Yes	24/05/2024	
07/03/2024	S. Nerval	Tuition 27.02		£50.00	Bacs	£6242.03	N/A	24/05/2024	
07/03/2024	St Thomas of Canterbury	Rent of School		£120.00	Bacs	£6122.03	N/A	24/05/2024	
12/03/2024	Weekly Subs	Subs	£18.00		Cash	£6140.03	Yes	24/05/2024	
12/03/2024	Tuck	Tuck	£8.40		Cash	£6148.43	Yes	24/05/2024	
13/03/2024	Sum Up	Subs	£40.75		Bacs	£6189.18	Yes	24/05/2024	
18/03/2024	S. Nerval	Tuition 12.03		£50.00	Bacs	£6139.18	N/A	24/05/2024	
19/03/2024	Weekly Subs	Subs	£13.50		Cash	£6152.68	Yes	24/05/2024	
19/03/2024	Tuck	Tuck	£10.35		Cash	£6163.03	Yes	24/05/2024	
20/03/2024	Sum Up	Subs	£42.71		Bacs	£6205.74	Yes	24/05/2024	
21/03/2024	Chale Show	Donation	£500.00		Cheque	£6705.74	Yes	24/05/2024	
24/03/2024	S. Nerval	Tuition 19.03		£50.00	Bacs	£6655.74	N/A	24/05/2024	
26/03/2024	Weekly Subs	Subs	£24.00		Cash	£6679.74	Yes	24/05/2024	
26/03/2024	Tuck	Tuck	£6.40		Cash	£6686.14	Yes	24/05/2024	
27/03/2024	S. Thompson	Misc		£119.51	Bacs	£6566.63	Yes	24/05/2024	
28/03/2024	Sum Up	Subs	£41.24		Bacs	£6607.87	Yes	24/05/2024	
28/03/2024	S. Nerval	Tuition		£50.00	Bacs	£6557.87	Yes	24/05/2024	
28/03/2024	M. Mackenzie	Raffle Tickets		£41.40	Bacs	£6516.47	N/A	24/05/2024	
02/04/2024	Weekly Subs	Subs	£16.50		Cash	£6532.97	Yes	24/05/2024	

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02/04/2024	Tuck	Tuck	£6.00		Cash	£6538.97	Yes	24/05/2024	
03/04/2024	A. Hallam	Subs	£20.00		Standing order	£6558.97	Yes	24/05/2024	
03/04/2024	Sum Up	Subs	£25.51		Bacs	£6584.48	Yes	24/05/2024	
09/04/2024	Weekly Subs	Subs	£16.50		Cash	£6600.98	Yes	24/05/2024	
09/04/2024	Tuck	Tuck	£7.00		Cash	£6607.98	Yes	24/05/2024	
10/04/2024	Sum Up	Subs	£37.32		Bacs	£6645.30	Yes	24/05/2024	
10/04/2024	S. Thompson	3 pairs drumsticks		£39.99	Bacs	£6605.31	N/A	24/05/2024	
16/04/2024	Weekly Subs	Subs	£15.00		Cash	£6620.31	Yes	24/05/2024	
16/04/2024	Tuck	Tuck	£7.12		Cash	£6627.43	Yes	24/05/2024	
16/04/2024		Card for Lou		£2.60	Cash	£6624.83	N/A	Cash paid	
17/04/2024	Sum Up	Subs	£44.71		Bacs	£6669.54	Yes	24/05/2024	
20/04/2024	H. Coleman	Uniform		£55.00	Bacs	£6614.54	N/A	24/05/2024	
20/04/2024	H. Coleman	Uniform		£54.72	Bacs	£6559.82	N/A	24/05/2024	
21/04/2024		Car Boot sales	£114.89		Cash	£6674.71	Yes	24/05/2024	
21/04/2024	N. Whitewood	Folders		£6.30	Cash	£6668.41	N/A	Cash paid	
22/04/2024	S. Nerval	Tuition		£25.00	Bacs	£6643.41	N/A	24/05/2024	
23/04/2024	Weekly Subs	Subs	£20.00		Cash	£6663.41	Yes	24/05/2024	
23/04/2024	Tuck	Tuck	£5.20		Cash	£6668.61	Yes	24/05/2024	
23/04/2024	Headhunters	Entrance Fees	£110.00		Cash	£6778.61	Yes	24/05/2024	
23/04/2024	Headhunters	Entrance Fees	£55.00		Cheque	£6833.61	Yes	24/05/2024	
23/04/2024	Headhunters	Entrance Fees		£200.00	Bacs	£6633.61	N/A	24/05/2024	Headhunters
23/04/2024	B. Thompson	Squash		£1.90	Cash	£6631.71	N/A	Cash paid	
23/04/2024	S. Thompson	Case		£8.00	Cash	£6623.71	N/A	Cash paid	
24/04/2024	Sum Up	Subs	£27.00		Bacs	£6650.71	Yes	24/05/2024	
27/04/2024		Concert Donations	£342.06		Cash	£6992.77	Yes	24/05/2024	
27/04/2024	PCC St John's Church Newport	Hire of church and hall		£100.00	Cheque 100001	£6892.77	N/A	24/05/2024	

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Comments
30/04/2024	Sum Up	Raffle sales at concert	£4.92		Bacs	£6897.69	Yes	24/05/2024	
30/04/2024	Weekly Subs	Subs	£19.50		Cash	£6917.19	Yes	24/05/2024	
30/04/2024	Tuck	Tuck	£5.95		Cash	£6923.14	Yes	24/05/2024	
30/04/2024	St Thomas of Canterbury	Rent of School		£120.00	Bacs	£6803.14	N/A	24/05/2024	
01/05/2024	Sum Up	Subs	£47.64		Bacs	£6850.78	Yes	24/05/2024	
03/05/2024	A. Hallam	Subs	£20.00		Standing order	£6870.78	Yes	24/05/2024	
04/05/2024		Yard Sale sales	£65.20		Cash	£6935.98	Yes	24/05/2024	
05/05/2024	H. Coleman	Uniform		£41.19	Bacs	£6894.79	N/A	24/05/2024	
07/05/2024	Car Boot car parking (21/04/2024)	Donation	£225.00		Cash	£7119.79	Yes	24/05/2024	
07/05/2024	Weekly Subs & Tuck	Subs & Tuck	£19.60		Cash	£7139.39	Yes	24/05/2024	
08/05/2024	Sum Up	Subs	£40.26		Bacs	£7179.65	Yes	24/05/2024	
08/05/2024	S. Nerval	Tuition		£50.00	Bacs	£7129.65	N/A	24/05/2024	
10/05/2024	St Thomas of Canterbury	Rent of School		£150.00	Bacs	£6979.65	N/A	24/05/2024	
10/05/2024	S. Thompson	Printer		£259.98	Bacs	£6719.67	N/A	24/05/2024	
11/05/2024		Raffle	£1083.00		Cash	£7802.67	Yes	24/05/2024	
11/05/2024	Riverfest	Stall takings	£40.50		Cash	£7843.17	Yes	24/05/2024	
11/05/2024	Wolverton Blues Festival	Car parking Donations	£722.52		Cash	£8565.69	Yes	24/05/2024	
14/05/2024	Weekly Subs	Subs	£17.00		Cash	£8582.69	Yes	24/05/2024	
14/05/2024	Tuck	Tuck	£9.60		Cash	£8592.29	Yes	24/05/2024	
14/05/2024	Sum Up	Subs	£33.43		Bacs	£8625.72	Yes	24/05/2024	
14/05/2024	Earl Mountbatten Hospice	Money raised through 27/04/2024 concert		£200.00	Cheque 100002	£8425.72	N/A	24/06/2024	
14/05/2024	S. Thompson	Tables		£107.00	Bacs	£8318.72	N/A	24/05/2024	Ebay

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14/05/2024	S. Thompson	Files For Glock Section		£41.97	Bacs	£8276.75	N/A	24/05/2024	Amazon
14/05/2024	Easyfundraising	Donation	£18.00		Bacs	£8294.75	Yes	24/05/2024	
15/05/2024	Sum Up	Raffle sales at Riverfest	£46.66		Bacs	£8341.41	Yes	24/05/2024	
15/05/2024	S. Thompson	Sweets for tuck		£93.96	Bacs	£8247.45	N/A	24/05/2024	Bookers
18/05/2024	S. Thompson	Cymbal Polish & Lyre		£20.93	Bacs	£8226.52	N/A	24/05/2024	
19/05/2024	S. Thompson	Olympic Spirit Music		£72.99	Bacs	£8153.53	N/A	24/05/2024	Chamberlain Music
21/05/2024	Weekly Subs	Subs	£24.00		Cash	£8177.53	Yes	24/06/2024	
21/05/2024	Tuck	Tuck	£11.33		Cash	£8188.86	Yes	24/06/2024	
21/05/2024	London	Fares	£264.00		Cash	£8452.86	Yes	24/06/2024	
21/05/2024	S. Thompson	Citronella Candles		£5.98	Cash	£8446.88	N/A	Cash paid	Lidl's
22/05/2024	Sum Up	Subs	£33.86		Bacs	£8480.74	Yes	24/05/2024	
28/05/2024	Weekly Subs	Subs	£10.50		Cash	£8491.24	Yes	24/06/2024	
28/05/2024	Tuck	Tuck	£7.80		Cash	£8499.04	Yes	24/06/2024	
29/05/2024	Sum Up	Subs	£35.34		Bacs	£8534.38	Yes	24/06/2024	
29/05/2024	Business Prem	R.N.L.I. Parade 25/05/2024	£250.00		Bacs	£8784.38	Yes	24/06/2024	
29/05/2024	S. Nerval	Tuition		£125.00	Bacs	£8659.38	N/A	24/06/2024	Invoice #105
29/05/2024	Seasafe Systems	Shirts		£675.19	Bacs	£7984.19	N/A	24/06/2024	Pro-Forma No 37905
30/05/2024	Brass Band Insurance Services	Insurance		£449.69	Bacs	£7534.50	N/A	24/06/2024	
01/06/2024	London	Fares	£72.00	£72.00	Cash	£7534.50	Yes	24/06/2024	London part payment
01/06/2024	S. Thompson	London Minibus, Ferry and Fuel		£496.50	Bacs	£7038.00	N/A	24/06/2024	London part payment

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Comments
02/06/2024	Elixir Media Consultant Ltd	6 Caps		£366.84	Bacs	£6671.16	N/A	24/06/2024	Invoice 1961
04/06/2024	Wolverton Blues Festival	Donation	£250.00		Bacs	£6921.16	Yes	24/06/2024	
04/06/2024	A. Hallam	Subs	£24.00		Standing order	£6945.16	Yes	24/06/2024	
08/06/2024	N. Whitewood	Water		£3.18	Cash	£6941.98	N/A	Cash paid	
09/06/2024	S. Thompson	Garment Bags & Laminating Pouches		£44.87	Bacs	£6897.11	N/A	24/06/2024	
11/06/2024	Weekly Subs	Subs	£12.00		Cash	£6909.11	Yes	24/06/2024	
11/06/2024	Tuck	Tuck	£5.75		Cash	£6914.86	Yes	24/06/2024	
12/06/2024	Sum Up	Subs	£38.78		Bacs	£6953.64	Yes	24/06/2024	
13/06/2024	St Thomas of Canterbury	Rent of School		£120.00	Bacs	£6833.64	N/A	24/06/2024	
17/06/2024	St Helens Fayre	Donation	£150.00		Bacs	£6983.64	Yes	24/06/2024	
18/06/2024	Weekly Subs	Subs	£16.50		Cash	£7000.14	Yes	24/06/2024	
18/06/2024	Tuck	Tuck	£3.10		Cash	£7003.24	Yes	24/06/2024	
18/06/2024	No Limit Explorers	London	£242.00		Cheque	£7245.24	Yes	22/07/2024	
19/06/2024	M. Mackenzie	Hoodies	£65.00		Bacs	£7310.24	Yes	24/06/2024	
19/06/2024	Sum Up	Subs & Hoodie payment	£172.50		Bacs	£7482.74	Yes	24/06/2024	
21/06/2024	Clarkes Mechanical	London ferry ticket		£121.00	Bacs	£7361.74	N/A	24/06/2024	
25/06/2024	Weekly Subs	Subs	£13.50		Cash	£7375.24	Yes	22/07/2024	
25/06/2024	Tuck	Tuck	£10.38		Cash	£7385.62	Yes	22/07/2024	
26/06/2024	Sum Up	Subs and apparel payment	£54.04		Bacs	£7439.66	Yes	22/07/2024	
26/06/2024	T.Carter-Gillett	Apparel	£41.00		Cash	£7480.66	Yes	22/07/2024	
26/06/2024	S. Nerval	Tuition - June invoice 113		£50.00	Bacs	£7389.66	N/A	22/07/2024	
27/06/2024	P. Peacey	Apparel	£36.00		Bacs	£7425.66	Yes	22/07/2024	
28/06/2024	B.Sprooles	Apparel	£50.00		Bacs	£7475.66	Yes	22/07/2024	

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01/07/2024	N. Whitewood	July Subs	£6.00		Standing order	£7481.66	Yes	22/07/2024	
01/07/2024	M.Earley	July Subs	£6.00		Standing order	£7487.66	Yes	22/07/2024	
01/07/2024	K.Knight	July Subs	£6.00		Standing order	£7493.66	Yes	22/07/2024	
01/07/2024	M.Mackenzie, Indie & Harrison	July Subs	£18.00		Standing order	£7511.66	Yes	22/07/2024	
01/07/2024	H.Deacon & Chloe	July Subs	£12.00		Standing order	£7523.66	Yes	22/07/2024	
01/07/2024	C.Anderton	July Subs	£6.00		Standing order	£7529.66	Yes	22/07/2024	
01/07/2024	G.Wood	July Subs	£12.00		Standing order	£7541.66	Yes	22/07/2024	
01/07/2024	D.Lawn & Sophie	July Subs	£12.00		Standing order	£7553.66	Yes	22/07/2024	
01/07/2024	T.Anderton & Healey	July Subs	£12.00		Standing order	£7565.66	Yes	22/07/2024	
01/07/2024	J.Monk	July Subs	£6.00		Standing order	£7571.66	Yes	22/07/2024	
01/07/2024	P.Peacey & Vincent	July Subs	£9.00		Standing order	£7580.66	Yes	22/07/2024	Showing as a counter credit on bank account
01/07/2024	A.Cook & Kelsie	July Subs	£12.00		Standing order	£7592.66	Yes	22/07/2024	
01/07/2024	E.Carey	July Subs	£6.00		Standing order	£7598.66	Yes	22/07/2024	
01/07/2024	A.Young (Thomas)	July Subs	£6.00		Standing order	£7604.66	Yes	22/07/2024	Showing as a counter credit on bank account
02/07/2024	K.Woodford	July Subs	£6.00		Standing order	£7610.66	Yes	22/07/2024	
02/07/2024	D.Lewis & Stephen	July Subs	£12.00		Standing order	£7622.66	Yes	22/07/2024	

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02/07/2024	B.Sprooles (Louis)	July Subs	£6.00		Standing order	£7628.66	Yes	22/07/2024	
02/07/2024	N. Whitewood (Jack Higgs)	July Subs	£6.00		Funds transfer	£7634.66	Yes	22/07/2024	
02/07/2024	H.Malackey & Billy	July Subs	£9.00		Bacs	£7643.66	Yes	22/07/2024	
02/07/2024	J.Thompson	July Subs	£6.00		Bacs	£7649.66	Yes	22/07/2024	
02/07/2024	C.Perolls (Myles)	July Subs	£6.00		Standing order	£7655.66	Yes	22/07/2024	Showing as a funds transfer on bank account
02/07/2024	T.Carter-Gillett	July Subs	£6.00		Cash	£7661.66	Yes	22/07/2024	
02/07/2024	H.Chambers	July Subs	£6.00		Cash	£7667.66	Yes	22/07/2024	
02/07/2024	S.Chambers	July Subs	£6.00		Cash	£7673.66	Yes	22/07/2024	
02/07/2024	S.King	July Subs	£6.00		Cash	£7679.66	Yes	22/07/2024	
02/07/2024	B.Thompson	July Subs	£6.00		Cash	£7685.66	Yes	22/07/2024	
02/07/2024	Tuck	Tuck	£6.85		Cash	£7692.51	Yes	22/07/2024	
03/07/2024	Sum Up	Subs	£1.47		Bacs	£7693.98	Yes	22/07/2024	
03/07/2024	C.Prescott (Jasper)	Subs	£6.00		Standing order	£7699.98	Yes	22/07/2024	Showing as a funds transfer on bank account
03/07/2024	M.Chambers (Lou)	Subs	£3.00		Standing order	£7702.98	Yes	22/07/2024	
03/07/2024	S.Knight	Subs	£6.00		Standing order	£7708.98	Yes	22/07/2024	
03/07/2024	M.Cheverton	Subs	£6.00		Standing order	£7714.98	Yes	22/07/2024	
03/07/2024	M.Earley	Apparel	£56.00		Bacs	£7770.98	Yes	22/07/2024	
03/07/2024	J.Coulter	July Subs	£6.00		Standing order	£7776.98	Yes	22/07/2024	Showing as a counter credit on bank account
03/07/2024	L.Downer	July Subs	£6.00		Standing order	£7782.98	Yes	22/07/2024	Showing as a counter credit on bank account

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Comments
03/07/2024	J.Littlemore	July Subs	£6.00		Standing order	£7788.98	Yes	22/07/2024	Showing as a counter credit on bank account
03/07/2024	S. Thompson	London ferry ticket		£70.25	Bacs	£7718.73	N/A	22/07/2024	
04/07/2024	M.Earley (Ebony)	July Subs	£6.00		Standing order	£7724.73	Yes	22/07/2024	
04/07/2024	J.Hull	July Subs	£6.00		Standing order	£7730.73	Yes	22/07/2024	
04/07/2024	P.Vane	July Subs	£6.00		Standing order	£7736.73	Yes	22/07/2024	
04/07/2024	A. Hallam	July Subs	£24.00		Standing order	£7760.73	Yes	22/07/2024	
05/07/2024	L.Stevens	July Subs	£6.00		Standing order	£7766.73	Yes	22/07/2024	
05/07/2024	A.Young	July Subs	£3.00		Standing order	£7769.73	Yes	22/07/2024	Showing as a counter credit on bank account
06/07/2024	S. Thompson	Trombone and 2 lyres		£97.90	Bacs	£7671.83	N/A	22/07/2024	Receipt from Hayes Music for £204.90
08/07/2024	J.Smith	July Subs	£20.00		Standing order	£7691.83	Yes	22/07/2024	
09/07/2024	St Thomas of Canterbury	Rent of School		£90.00	Bacs	£7601.83	N/A	22/07/2024	Invoice 2024-009
09/07/2024	H. Coleman	Apparel	£20.00		Cash	£7621.83	Yes	22/07/2024	
09/07/2024	H. Coleman	Fabric & Haberdashery		£28.62	Cash	£7593.21	N/A	Cash paid	
09/07/2024	H. Coleman	Fabric & Haberdashery		£18.27	Cash	£7574.94	N/A	Cash paid	
09/07/2024	A. Hallam	Apparel	£43.00		Bacs	£7617.94	Yes	22/07/2024	
09/07/2024	L.Stevens	Apparel	£25.00		Bacs	£7642.94	Yes	22/07/2024	
09/07/2024	Tuck	Tuck	£7.10		Cash	£7650.04	Yes	22/07/2024	

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Comments
09/07/2024	P.Woodward, Hannah, Amy-Lou & Sophie	July Subs	£20.00		Cash	£7670.04	Yes	22/07/2024	
09/07/2024	Cowes Town Council	Cowes D Day	£100.00		Cheque	£7770.04	Yes	22/07/2024	
10/07/2024	J.Hall	July Subs	£6.00		Standing order	£7776.04	Yes	22/07/2024	
11/07/2024	K.Knight	July Subs	£3.00		Bacs	£7779.04	Yes	22/07/2024	Score Simon's girlfriend
12/07/2024	N/A	N/A			N/A	£7779.04	N/A	N/A	£678.60 banked. (£336.60 cash & £342 cheques)
12/07/2024	Car Boot Calbourne	Car Boot sales	£48.43		Cash	£7827.47	Yes	22/07/2024	
12/07/2024	Car Boot Calbourne	Pitch Fee		£5.00	Cash	£7822.47	N/A	Cash paid	
13/07/2024	Wight Coaches	Transport for Swanage Carnival		£995.00	Bacs	£6827.47	N/A	22/07/2024	
16/07/2024	D.Lewis	Apparel	£66.00		Bacs	£6893.47	Yes	22/07/2024	
16/07/2024	Tuck	Tuck	£9.69		Cash	£6903.16	Yes	22/07/2024	
17/07/2024	Sum Up	Subs & Clothing payments	£71.77		Bacs	£6974.93	Yes	22/07/2024	
17/07/2024	N. Whitewood	Water		£4.77	Cash	£6970.16	N/A	Cash paid	
17/07/2024	H.Deacon	Apparel	£25.00		Bacs	£6995.16	Yes	22/07/2024	
17/07/2024	M. Mackenzie	Apparel	£20.00		Bacs	£7015.16	Yes	22/07/2024	
18/07/2024	S. Thompson	LED Lighting, Batteries, Dehumidifiers, elastic, tape, glue & safety pins		£53.21	Bacs	£6961.95	N/A	22/07/2024	
20/07/2024	Newport Carnival Association	Newport Main Carnival	£250.00		Cash	£7211.95	Yes	22/07/2024	
23/07/2024	Non band members	Barbecue	£30.00		Cash	£7241.95	Yes	23/08/2024	
23/07/2024	H.Malackey	Food for barbecue		£151.66	Cash	£7090.29	N/A	23/08/2024	Aldi & Sainsbury's
23/07/2024	Hayley's Mum	Bowls for barbecue		£6.00	Cash	£7084.29	N/A	23/08/2024	

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Comments
25/07/2024	J.Monk	Gazebo		£1588.80	Bacs	£5495.49	N/A	23/08/2024	INV-8627 from Event Branding
25/07/2024	S. Thompson	Apparel	£5.00		Cash	£5500.49	Yes	23/08/2024	
26/07/2024	T. Patrick	July Subs	£6.00		Bacs	£5506.49	Yes	23/08/2024	Showing as a counter credit on bank account
28/07/2024	Sandown & Swanage Carnivals	Coach fares	£66.00		Cash	£5572.49	Yes	23/08/2024	
29/07/2024	P. Peacey	Coach fares	£2.00		Bacs	£5574.49	Yes	23/08/2024	
29/07/2024	K.Woodford	Coach fares	£2.00		Bacs	£5576.49	Yes	23/08/2024	
29/07/2024	H.Lewis	Swanage Fares	£50.00		Bacs	£5626.49	Yes	23/08/2024	
29/07/2024	K.Woodford	Coach fare	£1.00		Bacs	£5627.49	Yes	23/08/2024	
29/07/2024	Swanage Carnival	Donation	£600.00		Bacs	£6227.49	Yes	23/08/2024	
29/07/2024	Marching Drums United Kingdom Ltd	2 Drums		£557.00	Bacs	£5670.49	N/A	23/08/2024	
30/07/2024	S. Thompson	Xylophone instructional book		£28.19	Cash	£5642.30	N/A	23/08/2024	
30/07/2024	Amazon	Lights For Glock Flags		£23.84	VISA	£5618.46	N/A	23/08/2024	
30/07/2024	S. Nerval	Tuition - July invoice 121		£112.50	Bacs	£5505.96	N/A	23/08/2024	
01/08/2024	C.Anderton	August Subs	£6.00		Standing order	£5511.96	Yes	23/08/2024	
01/08/2024	T.Anderton & Healey	August Subs	£12.00		Standing order	£5523.96	Yes	23/08/2024	
01/08/2024	E.Carey	August Subs	£6.00		Standing order	£5529.96	Yes	23/08/2024	
01/08/2024	A.Cook & Kelsie	August Subs	£12.00		Standing order	£5541.96	Yes	23/08/2024	
01/08/2024	H.Deacon & Chloe	August Subs	£12.00		Standing order	£5553.96	Yes	23/08/2024	
01/08/2024	M.Earley	August Subs	£6.00		Standing order	£5559.96	Yes	23/08/2024	

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Comments
01/08/2024	M.Earley (Ebony)	August Subs	£6.00		Standing order	£5565.96	Yes	23/08/2024	
01/08/2024	K.Knight	August Subs	£6.00		Standing order	£5571.96	Yes	23/08/2024	
01/08/2024	D.Lawn & Sophie	August Subs	£12.00		Standing order	£5583.96	Yes	23/08/2024	
01/08/2024	J.Littlemore	August Subs	£6.00		Standing order	£5589.96	Yes	23/08/2024	
01/08/2024	M.Mackenzie, Indie & Harrison	August Subs	£18.00		Standing order	£5607.96	Yes	23/08/2024	
01/08/2024	H.Malackey & Billy	August Subs	£9.00		Standing order	£5616.96	Yes	23/08/2024	
01/08/2024	J.Monk	August Subs	£6.00		Standing order	£5622.96	Yes	23/08/2024	
01/08/2024	T. Patrick	August Subs	£6.00		Standing order	£5628.96	Yes	23/08/2024	
01/08/2024	P.Peacey & Vincent	August Subs	£9.00		Standing order	£5637.96	Yes	23/08/2024	
01/08/2024	C.Perolls (Myles)	August Subs	£6.00		Standing order	£5643.96	Yes	23/08/2024	
01/08/2024	D.Perolls	August Subs	£6.00		Standing order	£5649.96	Yes	23/08/2024	
01/08/2024	C. & R. Perolls	August Subs	£6.00		Standing order	£5655.96	Yes	23/08/2024	
01/08/2024	C.Prescott (Jasper)	August Subs	£6.00		Standing order	£5661.96	Yes	23/08/2024	
01/08/2024	B.Thompson & Helen Chambers	August Subs	£12.00		Standing order	£5673.96	Yes	23/08/2024	
01/08/2024	J.Thompson	August Subs	£6.00		Standing order	£5679.96	Yes	23/08/2024	
01/08/2024	N. Whitewood	August Subs	£6.00		Standing order	£5685.96	Yes	23/08/2024	
01/08/2024	G. & M. Wood and Grace	August Subs	£12.00		Standing order	£5697.96	Yes	23/08/2024	

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Comments
01/08/2024	S. Thompson	Glock from EBay		£55.88	Bacs	£5642.08	N/A	23/08/2024	
02/08/2024	D.Lewis & Stephen	August Subs	£12.00		Standing order	£5654.08	Yes	23/08/2024	
02/08/2024	B.Sprooles (Louis)	August Subs	£6.00		Standing order	£5660.08	Yes	23/08/2024	
02/08/2024	K.Woodford	August Subs	£6.00		Standing order	£5666.08	Yes	23/08/2024	
05/08/2024	M.Chambers (Lou)	August Subs	£3.00		Standing order	£5669.08	Yes	23/08/2024	
05/08/2024	M.Cheverton	August Subs	£6.00		Standing order	£5675.08	Yes	23/08/2024	
05/08/2024	L.Downer	August Subs	£6.00		Standing order	£5681.08	Yes	23/08/2024	
05/08/2024	A. Hallam	August Subs	£20.00		Standing order	£5701.08	Yes	23/08/2024	
05/08/2024	N. Whitewood (Jack Higgs)	August Subs	£6.00		Funds transfer	£5707.08	Yes	23/08/2024	
05/08/2024	J.Hull	August Subs	£6.00		Standing order	£5713.08	Yes	23/08/2024	
05/08/2024	Odd jobs (S.King)	August Subs	£5.00		Standing order	£5718.08	Yes	23/08/2024	
05/08/2024	S.Knight	August Subs	£6.00		Standing order	£5724.08	Yes	23/08/2024	
05/08/2024	B. & N.Mansell	August Subs	£9.00		Standing order	£5733.08	Yes	23/08/2024	
05/08/2024	L.Stevens	August Subs	£6.00		Standing order	£5739.08	Yes	23/08/2024	
05/08/2024	P.Vane	August Subs	£6.00		Standing order	£5745.08	Yes	23/08/2024	
05/08/2024	A.Young (Thomas)	August Subs	£6.00		Standing order	£5751.08	Yes	23/08/2024	
05/08/2024	A.Young	August Subs	£3.00		Standing order	£5754.08	Yes	23/08/2024	

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Comments
06/08/2024	D.Thompson, Emma and Hadley	July Subs	£18.00		Standing order	£5772.08	Yes	23/08/2024	Set up 2 SO's by mistake.
06/08/2024	D.Thompson, Emma and Hadley	August Subs	£18.00		Standing order	£5790.08	Yes	23/08/2024	
06/08/2024	Odd jobs (S.King)	August Subs	£6.00		Standing order	£5796.08	Yes	23/08/2024	Wrong amount on 1st Standing order
06/08/2024	Car Boot Calbourne	Sale	£20.00		Cash	£5816.08	Yes	23/08/2024	
07/08/2024	S. Thompson	Lights & Ferry fare to collect drums		£49.37	Bacs	£5766.71	N/A	23/08/2024	Lights £26.97 Ferry £22.40
07/08/2024	J.Smith	August Subs	£20.00		Standing order	£5786.71	Yes	23/08/2024	
07/08/2024	Post Office - Parcelforce	Send 2 drums sold on eBay		£29.90	Cash	£5756.81	N/A	23/08/2024	
07/08/2024	T.Carter-Gillett	August Subs	£6.00		Cash	£5762.81	Yes	23/08/2024	
07/08/2024	S.Chambers	August Subs	£6.00		Cash	£5768.81	Yes	23/08/2024	
07/08/2024	Shanklin Carnival	Coach fares	£12.00		Cash	£5780.81	Yes	23/08/2024	
07/08/2024	J.Thompson	Feather Flag & Cornet Repair		£311.60	Bacs	£5469.21	N/A	23/08/2024	Feather Flag £261.60 Cornet Repair £50
08/08/2024	H.Malackey	Water & Snacks		£30.22	Bacs	£5438.99	N/A	23/08/2024	
10/08/2024	Shanklin Carnivals	Coach fares	£31.00		Cash	£5469.99	Yes	23/08/2024	
10/08/2024	N. Whitewood	Glock Light		£3.99	Cash	£5466.00	N/A	23/08/2024	
10/08/2024	S. Thompson	Odds & Ends		£9.00	Cash	£5457.00	N/A	23/08/2024	
10/08/2024	H.Deacon	Glock Lights		£11.97	Cash	£5445.03	N/A	23/08/2024	
11/08/2024	Car Boot Robin Hill	Car Boot sales	£76.00		Cash	£5521.03	Yes	23/08/2024	After paying £7 pitch fee
12/08/2024	J.Hall	August Subs	£6.00		Standing order	£5527.03	Yes	23/08/2024	
12/08/2024	L.Downer	Coach fares	£10.00		Bacs	£5537.03	Yes	23/08/2024	
12/08/2024	K.Woodford	Coach fares	£4.00		Bacs	£5541.03	Yes	23/08/2024	
12/08/2024	Post Office - Parcelforce	Send drum & mace sold on eBay		£27.90	Cash	£5513.13	N/A	23/08/2024	

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Comments
12/08/2024	J.Coulter	August Subs	£6.00		Funds transfer	£5519.13	Yes	23/08/2024	
13/08/2024	R.Perolls	Coach fares	£30.00		Funds transfer	£5549.13	Yes	23/08/2024	Will be refunding £25 some as he's overpaid
13/08/2024	R.Perolls	Coach fares refund		£25.00	Cash	£5524.13	N/A	23/08/2024	
13/08/2024	S.Knight (Emily)	August Subs	£3.00		Cash	£5527.13	Yes	23/08/2024	
20/08/2024	TMBS*#54149	Misc equipment		£78.37	VISA	£5448.76	N/A	23/08/2024	
21/08/2024	Ebay	Sale of 2 drums	£77.23		Bacs	£5525.99	Yes	23/08/2024	
21/08/2024	S. Thompson	Lights, LED Strip, Trombone tune a day book, Trombone stand & Display stand		£156.61	Bacs	£5369.38	N/A	23/08/2024	
22/08/2024	Riverfest	Parade and display	£200.00		Cash	£5569.38	Yes	23/08/2024	
25/08/2024	Various	Corve fun day and coach fares	£185.00		Cash	£5754.38	Yes	23/09/2024	
25/08/2024	S. Thompson	Plaza Ice Creams - Fun day fees		£46.50	Bacs	£5707.88	N/A	23/09/2024	Ice creams £59 - Fun day fees £12.50
26/08/2024	J.Thompson	Plaza Ice Creams and fun day food		£229.96	Bacs	£5477.92	N/A	23/09/2024	Ice creams £6 + burgers, etc £223.96
27/08/2024	Ebay	Sale of drum & mace	£112.66		Bacs	£5590.58	Yes	23/09/2024	
27/08/2024	P.Peacey & Vincent	Corve fun day	£7.50		Bacs	£5598.08	Yes	23/09/2024	
27/08/2024	L.Stevens	Corve fun day	£5.00		Bacs	£5603.08	Yes	23/09/2024	
27/08/2024	Chale Show	Chale Show donation	£150.00		Bacs	£5753.08	Yes	23/09/2024	
27/08/2024	C. & R. Perolls	Corve fun day - rolls	£15.35		Bacs	£5768.43	Yes	23/09/2024	Bought rolls for £4.65
27/08/2024	J.Williams	Corve fun day	£10.00		Bacs	£5778.43	Yes	23/09/2024	
27/08/2024	M.Earley	Coach fares	£2.00		Bacs	£5780.43	Yes	23/09/2024	
27/08/2024	M.Earley	Corve fun day	£22.50		Bacs	£5802.93	Yes	23/09/2024	

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Comments
28/08/2024	Carnivals	Coach fares	£59.00		Cash	£5861.93	Yes	23/09/2024	
28/08/2024	H.Malackey	Coach fares	£5.00	£5.00	Cash	£5861.93	N/A	23/09/2024	Bought bottles of water, instead of paying coach fares.
31/08/2024	D.Lewis	AAA Batteries		£21.98	Cash	£5839.95	N/A	23/09/2024	
01/09/2024	Wolverton Garden Fair	Stall proceeds	£277.10		Cash	£6117.05	Yes	23/09/2024	
02/09/2024	C.Anderton	September Subs	£6.00		Bacs	£6123.05	Yes	23/09/2024	
02/09/2024	T.Anderton & Healey	September Subs	£12.00		Bacs	£6135.05	Yes	23/09/2024	
02/09/2024	E.Carey	September Subs	£6.00		Bacs	£6141.05	Yes	23/09/2024	
02/09/2024	A.Cook & Kelsie	September Subs	£12.00		Bacs	£6153.05	Yes	23/09/2024	
02/09/2024	H.Deacon & Chloe	September Subs	£12.00		Bacs	£6165.05	Yes	23/09/2024	
02/09/2024	M.Earley (Ebony)	September Subs	£6.00		Bacs	£6171.05	Yes	23/09/2024	
02/09/2024	M.Earley	September Subs	£6.00		Bacs	£6177.05	Yes	23/09/2024	
02/09/2024	K.Knight	September Subs	£6.00		Bacs	£6183.05	Yes	23/09/2024	
02/09/2024	D.Lawn & Sophie	September Subs	£12.00		Bacs	£6195.05	Yes	23/09/2024	
02/09/2024	D.Lewis & Stephen	September Subs	£12.00		Bacs	£6207.05	Yes	23/09/2024	
02/09/2024	J.Littlemore	September Subs	£6.00		Bacs	£6213.05	Yes	23/09/2024	
02/09/2024	M.Mackenzie, Indie & Harrison	September Subs	£18.00		Bacs	£6231.05	Yes	23/09/2024	
02/09/2024	H.Malackey & Billy	September Subs	£9.00		Bacs	£6240.05	Yes	23/09/2024	
02/09/2024	J.Monk	September Subs	£6.00		Bacs	£6246.05	Yes	23/09/2024	
02/09/2024	T. Patrick	September Subs	£6.00		Bacs	£6252.05	Yes	23/09/2024	
02/09/2024	P.Peacey & Vincent	September Subs	£9.00		Bacs	£6261.05	Yes	23/09/2024	
02/09/2024	C.Perolls (Myles)	September Subs	£6.00		Bacs	£6267.05	Yes	23/09/2024	
02/09/2024	D.Perolls	September Subs	£6.00		Bacs	£6273.05	Yes	23/09/2024	
02/09/2024	C. & R. Perolls	September Subs	£6.00		Bacs	£6279.05	Yes	23/09/2024	
02/09/2024	C.Prescott (Jasper)	September Subs	£6.00		Bacs	£6285.05	Yes	23/09/2024	

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Comments
02/09/2024	B.Sprooles (Louis)	September Subs	£6.00		Bacs	£6291.05	Yes	23/09/2024	
02/09/2024	B.Thompson & Helen Chambers	September Subs	£12.00		Bacs	£6303.05	Yes	23/09/2024	
02/09/2024	J.Thompson	September Subs	£6.00		Bacs	£6309.05	Yes	23/09/2024	
02/09/2024	N. Whitewood	September Subs	£6.00		Bacs	£6315.05	Yes	23/09/2024	
02/09/2024	K.Woodford	September Subs	£6.00		Bacs	£6321.05	Yes	23/09/2024	
02/09/2024	G. & M. Wood and Grace	September Subs	£12.00		Bacs	£6333.05	Yes	23/09/2024	
02/09/2024	A.Young (Thomas)	September Subs	£6.00		Bacs	£6339.05	Yes	23/09/2024	
02/09/2024	A.Young	September Subs	£3.00		Bacs	£6342.05	Yes	23/09/2024	
03/09/2024	M.Chambers (Lou)	September Subs	£3.00		Bacs	£6345.05	Yes	23/09/2024	
03/09/2024	M.Cheverton	September Subs	£6.00		Bacs	£6351.05	Yes	23/09/2024	
03/09/2024	L.Downer	September Subs	£6.00		Bacs	£6357.05	Yes	23/09/2024	
03/09/2024	S.Knight	September Subs	£6.00		Bacs	£6363.05	Yes	23/09/2024	
03/09/2024	K.Woodford	Coach fare	£4.00		Bacs	£6367.05	Yes	23/09/2024	
03/09/2024	Sum Up	Wolverton Garden Show Stall	£12.78		Bacs	£6379.83	Yes	23/09/2024	
04/09/2024	A. Hallam	September Subs	£20.00		Bacs	£6399.83	Yes	23/09/2024	
04/09/2024	J.Hull	September Subs	£6.00		Bacs	£6405.83	Yes	23/09/2024	
04/09/2024	B. & N.Mansell	September Subs	£9.00		Bacs	£6414.83	Yes	23/09/2024	
04/09/2024	P.Vane	September Subs	£6.00		Bacs	£6420.83	Yes	23/09/2024	
05/09/2024	D.Thompson, Emma and Hadley	September Subs	£18.00		Bacs	£6438.83	Yes	23/09/2024	
05/09/2024	L.Stevens	September Subs	£6.00		Bacs	£6444.83	Yes	23/09/2024	
05/09/2024	J.Coulter	September Subs & coach fare	£8.00		Bacs	£6452.83	Yes	23/09/2024	
06/09/2024	Odd jobs (S.King)	September Subs	£6.00		Bacs	£6458.83	Yes	23/09/2024	
09/09/2024	Yarmouth Carnival	Yarmouth Carnival	£150.00		Bacs	£6608.83	Yes	23/09/2024	
09/09/2024	I.O.W. County Show	County Show	£150.00		Bacs	£6758.83	Yes	23/09/2024	

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Comments
09/09/2024	Sandown Carnival	Sandown carnivals	£500.00		Bacs	£7258.83	Yes	23/09/2024	
10/09/2024	J.Hall	September Subs	£6.00		Bacs	£7264.83	Yes	23/09/2024	
10/09/2024	Amazon	Leather Punch Set		£13.98	VISA	£7250.85	N/A	23/09/2024	
10/09/2024	S.Chambers	September Subs	£6.00		Cash	£7256.85	Yes	23/09/2024	
10/09/2024	T.Carter-Gillett	September Subs	£6.00		Cash	£7262.85	Yes	23/09/2024	
10/09/2024	Carnivals	Coach fare	£1.00		Cash	£7263.85	Yes	23/09/2024	
10/09/2024	Tuck	Tuck	£13.00		Cash	£7276.85	Yes	23/09/2024	
11/09/2024	N. Whitewood (Jack Higgs)	September Subs	£6.00		Bacs	£7282.85	Yes	23/09/2024	
11/09/2024	Ryde Carnival	Carnival donation	£500.00		Bacs	£7782.85	Yes	23/09/2024	
13/09/2024	J.M.Parkinson Shorwell Show	Car parking	£300.00		Bacs	£8082.85	Yes	23/09/2024	
15/09/2024	Wight Coaches	Island carnival coaches		£740.00	Bacs	£7342.85	N/A	23/09/2024	
15/09/2024	St Thomas of Canterbury	School hire invoice 2425-011		£270.00	Bacs	£7072.85	N/A	23/09/2024	
15/09/2024	S. Thompson	Batteries and Lights		£53.85	Bacs	£7019.00	N/A	23/09/2024	Amazon Batteries £29.98 Lights £23.87
16/09/2024	J.Smith	September Subs	£20.00		Bacs	£7039.00	Yes	23/09/2024	
16/09/2024	Friedrich Hueppe	Music tuition 10-09-2024		£64.00	Bacs	£6975.00	N/A	23/09/2024	
17/09/2024	Emily Simons girlfriend	September Subs	£3.00		Cash	£6978.00	Yes	23/09/2024	
17/09/2024	P.Woodward, Hannah, Amy-Lou & Sophie	September Subs	£20.00		Cash	£6998.00	Yes	23/09/2024	
17/09/2024	Ventnor Carnival Association	Ventnor carnivals	£500.00		Cheque	£7498.00	Yes	23/09/2024	
17/09/2024	St Helens Sports & Carnival Committee	St Helens Carnival	£150.00		Cheque	£7648.00	Yes	23/09/2024	
17/09/2024	B. Thompson	Dehuminiifiers		£11.39	Cash	£7636.61	N/A	23/09/2024	Home Bargains

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Comments
17/09/2024	Coach Fares	Carnival Coaches	£51.00		Cash	£7687.61	Yes	23/09/2024	
17/09/2024	Tuck	Tuck	£9.30		Cash	£7696.91	Yes	23/09/2024	
17/09/2024	Scats	Collection boxes from by tills	£15.67		Cash	£7712.58	Yes	23/09/2024	
18/09/2024	S. Thompson	Sweets for tuck		£129.73	Bacs	£7582.85	N/A	23/09/2024	
19/09/2024	N/A	N/A			N/A	£7582.85	N/A	23/09/2024	£1813.58 banked (£1163.58 cash & £650 Cheques). <b>£1803.58</b> actually banked - see notes.
20/09/2024	S. Thompson	Music Stands		£655.00	Bacs	£6927.85	N/A	23/09/2024	Hayes Music Ltd
23/09/2024	Shaftesbury Carnival	Carnival donation	£800.00		Bacs	£7727.85	Yes	23/09/2024	
23/09/2024	A.J.Pettitt	September Subs	£6.00		Bacs	£7733.85	Yes	23/09/2024	
24/09/2024	IOW AFD Ltd	Armed Forces Day	£200.00		Bacs	£7933.85	Yes	21/10/2024	
24/09/2024	Primedrive Lake Industri GB	Minibus Hire		£190.00	VISA	£7743.85	N/A	21/10/2024	
24/09/2024	Newport Carnival Association	Illuminated carnival	£275.00		Cash	£8018.85	Yes	21/10/2024	
24/09/2024	Classic Car Show	Donation	£200.00		Cash	£8218.85	Yes	21/10/2024	
25/09/2024	Sum Up	Tuck	£0.98		Bacs	£8219.83	Yes	21/10/2024	
27/09/2024	S. Nerval	Tuition - Invoice 137		£175.00	Bacs	£8044.83	N/A	21/10/2024	
30/09/2024	Wight Coaches	Shaftesbury coach		£1025.00	Bacs	£7019.83	N/A	21/10/2024	
01/10/2024	C.Anderton	October Subs	£6.00		Bacs	£7025.83	Yes	21/10/2024	
01/10/2024	T.Anderton & Healey	October Subs	£12.00		Bacs	£7037.83	Yes	21/10/2024	
01/10/2024	E.Carey	October Subs	£6.00		Bacs	£7043.83	Yes	21/10/2024	
01/10/2024	A.Cook & Kelsie	October Subs	£12.00		Bacs	£7055.83	Yes	21/10/2024	
01/10/2024	H.Deacon & Chloe	October Subs	£12.00		Bacs	£7067.83	Yes	21/10/2024	
01/10/2024	M.Earley	October Subs	£6.00		Bacs	£7073.83	Yes	21/10/2024	
01/10/2024	M.Earley (Ebony)	October Subs	£6.00		Bacs	£7079.83	Yes	21/10/2024	

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Comments
01/10/2024	K.Knight	October Subs	£6.00		Bacs	£7085.83	Yes	21/10/2024	
01/10/2024	D.Lawn & Sophie	October Subs	£12.00		Bacs	£7097.83	Yes	21/10/2024	
01/10/2024	J.Littlemore	October Subs	£6.00		Bacs	£7103.83	Yes	21/10/2024	
01/10/2024	M. Mackenzie	October Subs	£18.00		Bacs	£7121.83	Yes	21/10/2024	
01/10/2024	H.Malackey	October Subs	£9.00		Bacs	£7130.83	Yes	21/10/2024	
01/10/2024	J.Monk	October Subs	£6.00		Bacs	£7136.83	Yes	21/10/2024	
01/10/2024	T. Patrick	October Subs	£6.00		Bacs	£7142.83	Yes	21/10/2024	
01/10/2024	P.Peacey & Vincent	October Subs	£9.00		Bacs	£7151.83	Yes	21/10/2024	
01/10/2024	C.Perolls (Myles)	October Subs	£6.00		Bacs	£7157.83	Yes	21/10/2024	
01/10/2024	D.Perolls	October Subs	£6.00		Bacs	£7163.83	Yes	21/10/2024	
01/10/2024	R.Perolls	October Subs	£6.00		Bacs	£7169.83	Yes	21/10/2024	
01/10/2024	C.Prescott (Jasper)	October Subs	£6.00		Bacs	£7175.83	Yes	21/10/2024	
01/10/2024	B.Thompson & Helen Chambers	October Subs	£12.00		Bacs	£7187.83	Yes	21/10/2024	
01/10/2024	J.Thompson	October Subs	£6.00		Bacs	£7193.83	Yes	21/10/2024	
01/10/2024	N. Whitewood	October Subs	£18.00		Bacs	£7211.83	Yes	21/10/2024	
01/10/2024	G. & M. Wood and Grace	October Subs	£12.00		Bacs	£7223.83	Yes	21/10/2024	
01/10/2024	A.Young (Thomas)	October Subs	£6.00		Bacs	£7229.83	Yes	21/10/2024	
01/10/2024	A.Young	October Subs	£3.00		Bacs	£7232.83	Yes	21/10/2024	
01/10/2024	Tuck	Tuck 24-09-2024	£10.05		Cash	£7242.88	Yes	21/10/2024	
01/10/2024	T.Carter-Gillett	October Subs	£6.00		Cash	£7248.88	Yes	21/10/2024	
01/10/2024	S.Chambers	October Subs	£6.00		Cash	£7254.88	Yes	21/10/2024	
01/10/2024	Tuck	Tuck	£10.25		Cash	£7265.13	Yes	21/10/2024	
01/10/2024	B. Thompson	Shaftesbury coach	£2.00		Cash	£7267.13	Yes	21/10/2024	
01/10/2024	D.Lewis	Shaftesbury coach	£1.00		Cash	£7268.13	Yes	21/10/2024	
01/10/2024	M. Mackenzie	Shaftesbury coach	£1.00		Cash	£7269.13	Yes	21/10/2024	
01/10/2024	N. Whitewood	Shaftesbury coach	£1.00		Cash	£7270.13	Yes	21/10/2024	

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Comments
02/10/2024	Sum Up	October Subs	£19.66		VISA	£7289.79	Yes	21/10/2024	Woodford family
02/10/2024	K.Woodford	Shaftesbury coach	£2.00		Bacs	£7291.79	Yes	21/10/2024	
02/10/2024	D.Lewis & Stephen	October Subs	£12.00		Bacs	£7303.79	Yes	21/10/2024	
02/10/2024	B.Sprooles (Louis)	October Subs	£6.00		Bacs	£7309.79	Yes	21/10/2024	
02/10/2024	K.Woodford	October Subs	£6.00		Bacs	£7315.79	Yes	21/10/2024	
03/10/2024	M.Chambers (Lou)	October Subs	£3.00		Bacs	£7318.79	Yes	21/10/2024	
03/10/2024	M.Cheverton	October Subs	£6.00		Bacs	£7324.79	Yes	21/10/2024	
03/10/2024	L.Downer	October Subs	£6.00		Bacs	£7330.79	Yes	21/10/2024	
03/10/2024	S.Knight & Emily	October Subs	£9.00		Bacs	£7339.79	Yes	21/10/2024	
04/10/2024	A. Hallam	October Subs	£20.00		Bacs	£7359.79	Yes	21/10/2024	
04/10/2024	J.Hull	October Subs	£6.00		Bacs	£7365.79	Yes	21/10/2024	
04/10/2024	B. & N.Mansell	October Subs	£9.00		Bacs	£7374.79	Yes	21/10/2024	
04/10/2024	P.Vane	October Subs	£6.00		Bacs	£7380.79	Yes	21/10/2024	
04/10/2024	Smarty	Mobile SIM card		£5.00	VISA	£7375.79	N/A	21/10/2024	
07/10/2024	D.Thompson, Emma and Hadley	October Subs	£18.00		Bacs	£7393.79	Yes	21/10/2024	
07/10/2024	Odd jobs (S.King)	October Subs	£6.00		Bacs	£7399.79	Yes	21/10/2024	
07/10/2024	L.Stevens	October Subs	£6.00		Bacs	£7405.79	Yes	21/10/2024	
08/10/2024	H. Coleman	Hair Bands and Hook & Loop		£27.94	Bacs	£7377.85	N/A	21/10/2024	
08/10/2024	S. Thompson	Hayes Music items & Music Room music		£403.87	Bacs	£6973.98	N/A	21/10/2024	
08/10/2024	J.Monk	Hat Bags & Binding combs		£28.98	Bacs	£6945.00	N/A	21/10/2024	
08/10/2024	Tuck	Tuck	£8.60		Cash	£6953.60	Yes	21/10/2024	
08/10/2024	Shaftesbury Carnival Coach	Adult payments	£16.00		Cash	£6969.60	Yes	21/10/2024	
09/10/2024	A.Young (Charlie)	October Subs	£6.00		Bacs	£6975.60	Yes	21/10/2024	
10/10/2024	J.Hall	October Subs	£6.00		Bacs	£6981.60	Yes	21/10/2024	

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Comments
10/10/2024	S. Thompson	Paper & Lyres		£51.26	Bacs	£6930.34	Yes	21/10/2024	Amazon
10/10/2024	N/A	N/A			N/A	£6930.34	N/A	21/10/2024	£1046.90 banked (£546.90 cash & £500 cheque)
10/10/2024	No.1	Wolverton Car Parking	£1139.41		Bacs	£8069.75	Yes	21/10/2024	
14/10/2024	J.Smith	October Subs	£20.00		Bacs	£8089.75	Yes	21/10/2024	
15/10/2024	J.Coulter	October Subs	£7.00		Bacs	£8096.75	Yes	21/10/2024	Paying £5 in November
15/10/2024	A. Hallam	Shaftesbury coach	£2.00		Cash	£8098.75	Yes	21/10/2024	
15/10/2024	Tuck	Tuck	£6.25		Cash	£8105.00	Yes	21/10/2024	
21/10/2024	R.Carey	JR Zone Christmas		£245.00	Bacs	£7860.00	N/A	25/11/2024	
22/10/2024	J.Littlemore	Shaftesbury coach	£1.00		Bacs	£7861.00	Yes	25/11/2024	
23/10/2024	A.J.Pettitt	October Subs	£6.00		Bacs	£7867.00	Yes	25/11/2024	
23/10/2024	S.Ainge	Coach and subs	£3.00		Bacs	£7870.00	Yes	25/11/2024	
23/10/2024	S.Ainge	Coach and subs	£17.00		Bacs	£7887.00	Yes	25/11/2024	
27/10/2024	Coach Fares	Littlehampton	£4.00		Cash	£7891.00	Yes		
28/10/2024	Ebay	Sale of drum and hat	£42.40		Bacs	£7933.40	Yes	25/11/2024	
28/10/2024	M.Earley	Littlehampton coach	£2.00		Bacs	£7935.40	Yes	25/11/2024	
28/10/2024	S. Thompson	Amazon items		£35.98	Bacs	£7899.42	N/A	25/11/2024	
28/10/2024	H.Malackey	Snacks		£11.07	Bacs	£7888.35	N/A	25/11/2024	
28/10/2024	J.Monk	Post drum - eBay sale		£7.95	Bacs	£7880.40	N/A	25/11/2024	
29/10/2024	K.Knight	London Lord Mayors Show	£25.00		Bacs	£7905.40	Yes	25/11/2024	
29/10/2024	K.Woodford & Sheonagh	London Lord Mayors Show	£50.00		Bacs	£7955.40	Yes	25/11/2024	
29/10/2024	S.Knight & Emily	London Lord Mayors Show	£50.00		Cash	£8005.40	Yes		
29/10/2024	Coach Fares	Shaftesbury & Littlehampton coach	£17.00		Cash	£8022.40	Yes		

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Comments
29/10/2024	Wight Coaches	Littlehampton Invoice 1378		£1025.00	Bacs	£6997.40	N/A	25/11/2024	
29/10/2024	Brighstone Christmas Tree Festival	Stall		£45.00	Bacs	£6952.40	N/A	25/11/2024	
29/10/2024	S. Thompson	Misc		£131.18	Bacs	£6821.22	N/A	25/11/2024	
31/10/2024	Shaftesbury Carnival	Coach fare	£1.00		Cash	£6822.22	Yes		
31/10/2024	S. Nerval	Tuition		£175.00	Bacs	£6647.22	N/A	25/11/2024	
01/11/2024	H.Malackey	London Lord Mayors Show	£25.00		Bacs	£6672.22	Yes	25/11/2024	
01/11/2024	C.Anderton	November Subs	£6.00		Bacs	£6678.22	Yes	25/11/2024	
01/11/2024	T.Anderton & Healey	November Subs	£12.00		Bacs	£6690.22	Yes	25/11/2024	
01/11/2024	E.Carey	November Subs	£6.00		Bacs	£6696.22	Yes	25/11/2024	
01/11/2024	A.Cook & Kelsie	November Subs	£12.00		Bacs	£6708.22	Yes	25/11/2024	
01/11/2024	H.Deacon & Chloe	November Subs	£12.00		Bacs	£6720.22	Yes	25/11/2024	
01/11/2024	M.Earley	November Subs	£6.00		Bacs	£6726.22	Yes	25/11/2024	
01/11/2024	M.Earley (Ebony)	November Subs	£6.00		Bacs	£6732.22	Yes	25/11/2024	
01/11/2024	K.Knight	November Subs	£6.00		Bacs	£6738.22	Yes	25/11/2024	
01/11/2024	D.Lawn & Sophie	November Subs	£12.00		Bacs	£6750.22	Yes	25/11/2024	
01/11/2024	J.Littlemore	November Subs	£6.00		Bacs	£6756.22	Yes	25/11/2024	
01/11/2024	M. Mackenzie	November Subs	£18.00		Bacs	£6774.22	Yes	25/11/2024	
01/11/2024	H.Malackey & Billy	November Subs	£9.00		Bacs	£6783.22	Yes	25/11/2024	
01/11/2024	J.Monk	November Subs	£6.00		Bacs	£6789.22	Yes	25/11/2024	
01/11/2024	T. Patrick	November Subs	£6.00		Bacs	£6795.22	Yes	25/11/2024	
01/11/2024	P.Peacey & Vincent	November Subs	£9.00		Bacs	£6804.22	Yes	25/11/2024	
01/11/2024	C.Perolls (Myles)	November Subs	£6.00		Bacs	£6810.22	Yes	25/11/2024	
01/11/2024	D.Perolls	November Subs	£6.00		Bacs	£6816.22	Yes	25/11/2024	
01/11/2024	R.Perolls	November Subs	£6.00		Bacs	£6822.22	Yes	25/11/2024	
01/11/2024	B.Thompson & Helen Chambers	November Subs	£12.00		Bacs	£6834.22	Yes	25/11/2024	

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Comments
01/11/2024	J.Thompson	November Subs	£6.00		Bacs	£6840.22	Yes	25/11/2024	
01/11/2024	N. Whitewood	November Subs	£18.00		Bacs	£6858.22	Yes	25/11/2024	
01/11/2024	G. & M. Wood and Grace	November Subs	£12.00		Bacs	£6870.22	Yes	25/11/2024	
01/11/2024	A.Young (Thomas)	November Subs	£6.00		Bacs	£6876.22	Yes	25/11/2024	
01/11/2024	A.Young	November Subs	£3.00		Bacs	£6879.22	Yes	25/11/2024	
01/11/2024	A.Young (Thomas)	November Subs	£6.00		Bacs	£6885.22	Yes	25/11/2024	
01/11/2024	S.Ainge	November Subs	£6.00		Bacs	£6891.22	Yes	25/11/2024	
03/11/2024	Sharon Orchard	Filing Cabinet		£35.00	Cash	£6856.22	N/A		
03/11/2024	N. Whitewood	London Lord Mayors Show	£25.00		Cash	£6881.22	Yes		
03/11/2024	Wight Coaches	Island carnival coaches		£555.00	Bacs	£6326.22	N/A	25/11/2024	Invoice 1144
03/11/2024	S. Thompson	Hole Punch, Stapler and Keys		£16.78	Bacs	£6309.44	N/A	25/11/2024	
04/11/2024	M.Chambers (Lou)	November Subs	£3.00		Bacs	£6312.44	Yes	25/11/2024	
04/11/2024	M.Cheverton	November Subs	£6.00		Bacs	£6318.44	Yes	25/11/2024	
04/11/2024	L.Downer	November Subs	£6.00		Bacs	£6324.44	Yes	25/11/2024	
04/11/2024	A. Hallam	November Subs	£20.00		Bacs	£6344.44	Yes	25/11/2024	
04/11/2024	J.Hull	November Subs	£6.00		Bacs	£6350.44	Yes	25/11/2024	
04/11/2024	S.Knight & Emily	November Subs	£9.00		Bacs	£6359.44	Yes	25/11/2024	
04/11/2024	D.Lewis & Stephen	November Subs	£12.00		Bacs	£6371.44	Yes	25/11/2024	
04/11/2024	B. & N.Mansell	November Subs	£9.00		Bacs	£6380.44	Yes	25/11/2024	
04/11/2024	B.Sprooles (Louis)	November Subs	£6.00		Bacs	£6386.44	Yes	25/11/2024	
04/11/2024	P.Vane	November Subs	£6.00		Bacs	£6392.44	Yes	25/11/2024	
04/11/2024	K.Woodford	November Subs	£6.00		Bacs	£6398.44	Yes	25/11/2024	
04/11/2024	M.Chambers (Lou)	London Lord Mayors Show & Littlehampton coach	£26.00		Bacs	£6424.44	Yes	25/11/2024	

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Comments
04/11/2024	Ebay	Ebay sales	£14.59		Bacs	£6439.03	Yes	25/11/2024	
05/11/2024	D.Thompson, Emma and Hadley	November Subs	£18.00		Bacs	£6457.03	Yes	25/11/2024	
05/11/2024	T.Carter-Gillett	November Subs	£6.00		Cash	£6463.03	Yes		
05/11/2024	S.Chambers	November Subs	£6.00		Cash	£6469.03	Yes		
05/11/2024	J.Smith	London Lord Mayors Show	£100.00		Cash	£6569.03	Yes		
05/11/2024	A.Cook	Coach fare	£1.00		Cash	£6570.03	Yes		
05/11/2024	Tuck	Tuck	£1.00		Cash	£6571.03	Yes		
05/11/2024	D.Hallam	Coach fare	£1.00		Cash	£6572.03	Yes		
05/11/2024	L.Stevens	November Subs	£6.00		Bacs	£6578.03	Yes	25/11/2024	
06/11/2024	S.King	November Subs	£6.00		Bacs	£6584.03	Yes	25/11/2024	
06/11/2024	J.Thompson	London Lord Mayors Show	£75.00		Bacs	£6659.03	Yes	25/11/2024	
06/11/2024	D.Lewis & Stephen	London Lord Mayors Show	£50.00		Bacs	£6709.03	Yes	25/11/2024	
08/11/2024	D. Lawn	Wristbands		£47.99	Bacs	£6661.04	N/A	25/11/2024	UK Wristbands order 224995
08/11/2024	Friedrich Hueppe	Tuition		£128.00	Bacs	£6533.04	N/A	25/11/2024	24th Sep & 8th Oct
08/11/2024	S. Thompson	2 hats		£43.58	Bacs	£6489.46	N/A	25/11/2024	Ebay purchase 24th Oct
11/11/2024	J.Hall	November Subs	£6.00		Bacs	£6495.46	Yes	25/11/2024	
12/11/2024	Easyfundraising	Donation	£27.17		Bacs	£6522.63	Yes	25/11/2024	
12/11/2024	Tuck	Tuck	£7.25		Cash	£6529.88	Yes		From 05/11/2024
12/11/2024	S. Thompson	Fuel, Coffee & Headlamps		£117.25	Bacs	£6412.63	N/A	25/11/2024	
12/11/2024	Tuck	Tuck	£10.65		Cash	£6423.28	Yes		
13/11/2024	St Thomas of Canterbury	School hire invoice 2425-014		£240.00	Bacs	£6183.28	N/A	25/11/2024	

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Comments
13/11/2024	J.Coulter	November Subs	£5.00		Bacs	£6188.28	Yes	25/11/2024	Only £5 as overpaid in September
14/11/2024	J.Smith	November Subs	£20.00		Bacs	£6208.28	Yes	25/11/2024	
14/11/2024	S.Ainge	Coach fares	£2.00		Bacs	£6210.28	Yes	25/11/2024	
18/11/2024	Carol-Lyn Chambers	Lego		£107.95	Bacs	£6102.33	N/A	25/11/2024	Thank you gift
19/11/2024	Graham Hayes	Tuba & Euphonium		£204.00	Bacs	£5898.33	N/A	25/11/2024	
19/11/2024	S.King	Coach fare	£1.00		Cash	£5899.33	Yes		
19/11/2024	D.Smith	Coach fares	£2.00		Cash	£5901.33	Yes		
19/11/2024	Tuck	Tuck	£6.70		Cash	£5908.03	Yes		
23/11/2024	Clarkes Mechanical	London ferry ticket		£121.00	Bacs	£5787.03	N/A	25/11/2024	
25/11/2024	A.J.Pettitt	November Subs	£6.00		Bacs	£5793.03	Yes	25/11/2024	
25/11/2024	Tuck	Tuck	£10.06		Cash	£5803.09	Yes		
27/11/2024	Raffle money	Presentation night	£128.00		Cash	£5931.09	Yes		
27/11/2024	B. Thompson	Gloves		£34.00	Cash	£5897.09	Yes		£34 Froghill At Sanford Limited
27/11/2024	S. Thompson	Trophy and Engraving		£114.00	Bacs	£5783.09	N/A	23/12/2024	£114 While You Wait Services
27/11/2024	Sum Up	November Subs - Woodfords	£19.66		Bacs	£5802.75	Yes	23/12/2024	
	Various	Collection for Steve	£138.30		Cash	£5941.05	Yes		
28/11/2024	Coach Fares	Littlehampton	£3.00		Cash	£5944.05	Yes		
29/11/2024	Smarty	Mobile subscription		£5.00	Bacs	£5939.05	N/A	23/12/2024	
01/12/2024	T.Carter-Gillett	December Subs	£6.00		Cash	£5945.05	Yes		
01/12/2024	S.Chambers	December Subs	£6.00		Cash	£5951.05	Yes		
01/12/2024	St Vincent's	Christmas engagement	£150.00		Cash	£6101.05	Yes		
02/12/2024	C.Anderton	December Subs	£6.00		Bacs	£6107.05	Yes	23/12/2024	
02/12/2024	T.Anderton & Healey	December Subs	£12.00		Bacs	£6119.05	Yes	23/12/2024	

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Comments
02/12/2024	E.Carey	December Subs	£6.00		Bacs	£6125.05	Yes	23/12/2024	
02/12/2024	A.Cook & Kelsie	December Subs	£12.00		Bacs	£6137.05	Yes	23/12/2024	
02/12/2024	H.Deacon & Chloe	December Subs	£12.00		Bacs	£6149.05	Yes	23/12/2024	
02/12/2024	M.Earley (Ebony)	December Subs	£6.00		Bacs	£6155.05	Yes	23/12/2024	
02/12/2024	M.Earley	December Subs	£6.00		Bacs	£6161.05	Yes	23/12/2024	
02/12/2024	K.Knight	December Subs	£6.00		Bacs	£6167.05	Yes	23/12/2024	
02/12/2024	D.Lawn & Sophie	December Subs	£12.00		Bacs	£6179.05	Yes	23/12/2024	
02/12/2024	D.Lewis & Stephen	December Subs	£12.00		Bacs	£6191.05	Yes	23/12/2024	
02/12/2024	J.Littlemore	December Subs	£6.00		Bacs	£6197.05	Yes	23/12/2024	
02/12/2024	M. Mackenzie	December Subs	£18.00		Bacs	£6215.05	Yes	23/12/2024	
02/12/2024	H.Malackey & Billy	December Subs	£9.00		Bacs	£6224.05	Yes	23/12/2024	
02/12/2024	J.Monk	December Subs	£6.00		Bacs	£6230.05	Yes	23/12/2024	
02/12/2024	T. Patrick	December Subs	£6.00		Bacs	£6236.05	Yes	23/12/2024	
02/12/2024	C.Perolls (Myles)	December Subs	£6.00		Bacs	£6242.05	Yes	23/12/2024	
02/12/2024	D.Perolls	December Subs	£6.00		Bacs	£6248.05	Yes	23/12/2024	
02/12/2024	R.Perolls	December Subs	£6.00		Bacs	£6254.05	Yes	23/12/2024	
02/12/2024	B.Sprooles (Louis)	December Subs	£6.00		Bacs	£6260.05	Yes	23/12/2024	
02/12/2024	B.Thompson & Helen Chambers	Dehumanifiers	£12.00		Bacs	£6272.05	Yes	23/12/2024	
02/12/2024	J.Thompson	December Subs	£6.00		Bacs	£6278.05	Yes	23/12/2024	
02/12/2024	N. Whitewood	December Subs	£18.00		Bacs	£6296.05	Yes	23/12/2024	
02/12/2024	K.Woodford	December Subs	£6.00		Bacs	£6302.05	Yes	23/12/2024	
02/12/2024	G. & M. Wood and Grace	December Subs	£12.00		Bacs	£6314.05	Yes	23/12/2024	
02/12/2024	A.Young (Thomas)	December Subs	£6.00		Bacs	£6320.05	Yes	23/12/2024	
02/12/2024	A.Young	December Subs	£3.00		Bacs	£6323.05	Yes	23/12/2024	
02/12/2024	A.Young (Charlie)	December Subs	£6.00		Bacs	£6329.05	Yes	23/12/2024	
02/12/2024	S.Ainge	December Subs	£6.00		Bacs	£6335.05	Yes	23/12/2024	

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Comments
02/12/2024	Ebay	Sale of lyre bundle	£11.29		Bacs	£6346.34	Yes	23/12/2024	
03/12/2024	Friedrich Hueppe	Tuition		£128.00	Bacs	£6218.34	N/A	23/12/2024	2 hours 05/11 & 2 hours 19/11
03/12/2024	M.Chambers (Lou)	December Subs	£3.00		Bacs	£6221.34	Yes	23/12/2024	
03/12/2024	M.Cheverton	December Subs	£6.00		Bacs	£6227.34	Yes	23/12/2024	
03/12/2024	L.Downer	December Subs	£6.00		Bacs	£6233.34	Yes	23/12/2024	
03/12/2024	S.Knight & Emily	December Subs	£9.00		Bacs	£6242.34	Yes	23/12/2024	
04/12/2024	A. Hallam	December Subs	£20.00		Bacs	£6262.34	Yes	23/12/2024	
04/12/2024	J.Hull	December Subs	£6.00		Bacs	£6268.34	Yes	23/12/2024	
04/12/2024	B. & N.Mansell	December Subs	£9.00		Bacs	£6277.34	Yes	23/12/2024	
04/12/2024	P.Vane	December Subs	£6.00		Bacs	£6283.34	Yes	23/12/2024	
05/12/2024	D.Thompson, Emma and Hadley	December Subs	£18.00		Bacs	£6301.34	Yes	23/12/2024	
06/12/2024	Odd jobs (S.King)	December Subs	£6.00		Bacs	£6307.34	Yes	23/12/2024	
05/12/2024	L.Stevens	December Subs	£6.00		Bacs	£6313.34	Yes	23/12/2024	
06/12/2024	Littlehampton Bonfire Society	Carnival donation	£1025.00		Bacs	£7338.34	Yes	23/12/2024	
06/12/2024	St Thomas of Canterbury	School hire invoice 2425-016		£120.00	Bacs	£7218.34	N/A	23/12/2024	
09/12/2024	Sum Up	Brighstone Christmas Tree Festival Stall	£1.96		Bacs	£7220.30	Yes	23/12/2024	
09/12/2024	Brighstone Christmas Tree Festival	Brighstone Christmas Tree Festival Stall	£125.00		Cash	£7345.30	Yes		
10/12/2024	J.Hall	December Subs	£6.00		Bacs	£7351.30	Yes	23/12/2024	
10/12/2024	St Thomas of Canterbury	School hire invoice 2425-018		£60.00	Bacs	£7291.30	N/A	23/12/2024	
10/12/2024	P.Peacey & Vincent	December Subs	£9.00		Bacs	£7300.30	Yes	23/12/2024	
12/12/2024	S. Nerval	Tuition - November invoice 164		£150.00	Bacs	£7150.30	N/A	23/12/2024	
14/12/2024	Sandown Family Events	Christmas fun day	£150.00		Cash	£7300.30	Yes		

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Comments
14/12/2024	J.Thompson	Gift for Hayley		£120.00	Cash	£7180.30	N/A		Zip world zip wire
15/12/2024	H.Malackey	Christmas Party Food		£72.09	Bacs	£7108.21	N/A	23/12/2024	
16/12/2024	J.Smith	December Subs	£20.00		Bacs	£7128.21	Yes	23/12/2024	
24/12/2024	A.J.Pettitt	December Subs	£6.00		Bacs	£7134.21	Yes	23/12/2024	
30/12/2024	Smarty	Mobile subscription		£5.00	Bacs	£7129.21	N/A	27/01/2025	
31/12/2024	Carried forward to 2025	Closing balance			N/A	£7129.21	N/A	N/A	

Date	Notes	
	File created from printout given to me by Hayley, records I'd kept and transactions showing on bank account. Jam	
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22/05/2024	23/05/2024 a total of £293.33 cash in hand held. Bank account shows a balance of £8512.22. Adding these together gives us a total funds of £8811.55. A difference of plus £238.79. Could be a payment in has been missed either by me or prior to me being given the printout. Jam. 20/06/2024 UPDATE found missing payment to school of £120 when checking against statement. Jam.	
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01/06/2024	London trip total costs £568.50	
01/06/2024	London trip total costs £568.50	

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06/07/2024	Tables have been refunded to S.Thompson which was £107, so £97.90 payment made. (£204.90-£107)	
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12/07/2024	£91.14 cash retained for car boot float and end of practices barbecue	
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25/07/2024	Paid by J.Monks credit card	
25/07/2024		
26/07/2024	Extra payment. Has already paid July subs by card, so will not ask for coach payments from him.	
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06/08/2024	Additional standing order for this month, so have marked it as paying for July. Will need to cancel 1 before September.	
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06/08/2024	Donated to band instead of taking a refund	
06/08/2024	Sale of bears to man who didnt have the cash on day of car boot sale	
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19/09/2024	Banking correction. £10 left in bag, so only £1803.58 banked.	
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28/10/2024	Laminator, battery connectors & laminating pouches minus light refund	
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29/10/2024	Trophies £54.39 Wreath £25 Locks £9.90 Taps £19.49 Wightlink Ticket £22.40	
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03/11/2024	Stapler and Hole punch £6.78 (The Range) Keys £10 (While U Wait Services)	
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12/11/2024	Sainsburys £65.05   Love Coffee £24.20 Blacks £28	
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15/12/2024	£25.09 Lidl £47.00 Iceland	
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