

Vectis Corps Of Drums Accounts 2025

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Receipt no	Comments
01/01/2025	Carried forward from 2024	Opening Balance	£7129.21			£7129.21	Yes	N/A		
02/01/2025	L.Downer	January Subs	£6.00		Bacs	£7135.21	Yes	27/01/2025		
02/01/2025	H.Malackey & Billy	January Subs	£9.00		Bacs	£7144.21	Yes	27/01/2025		
02/01/2025	P.Peacey & Vincent	January Subs	£9.00		Bacs	£7153.21	Yes	27/01/2025		
02/01/2025	TYMBA	Membership Subscription		£40.00	Bacs	£7113.21	N/A	27/01/2025	1	
02/01/2025	C.Anderton	January Subs	£6.00		Bacs	£7119.21	Yes	27/01/2025		
02/01/2025	T.Anderton & Healey	January Subs	£12.00		Bacs	£7131.21	Yes	27/01/2025		
02/01/2025	E.Carey	January Subs	£6.00		Bacs	£7137.21	Yes	27/01/2025		
02/01/2025	A.Cook & Kelsie	January Subs	£12.00		Bacs	£7149.21	Yes	27/01/2025		
02/01/2025	H.Deacon & Chloe	January Subs	£12.00		Bacs	£7161.21	Yes	27/01/2025		
02/01/2025	M.Earley (Ebony)	January Subs	£6.00		Bacs	£7167.21	Yes	27/01/2025		
02/01/2025	M.Earley	January Subs	£6.00		Bacs	£7173.21	Yes	27/01/2025		
02/01/2025	K.Knight	January Subs	£6.00		Bacs	£7179.21	Yes	27/01/2025		
02/01/2025	D.Lawn & Sophie	January Subs	£12.00		Bacs	£7191.21	Yes	27/01/2025		
02/01/2025	D.Lewis & Stephen	January Subs	£12.00		Bacs	£7203.21	Yes	27/01/2025		
02/01/2025	J.Littlemore	January Subs	£6.00		Bacs	£7209.21	Yes	27/01/2025		
02/01/2025	M.Mackenzie, Indie & Harrison	January Subs	£18.00		Bacs	£7227.21	Yes	27/01/2025		
02/01/2025	J.Monk	January Subs	£6.00		Bacs	£7233.21	Yes	27/01/2025		
02/01/2025	T. Patrick	January Subs	£6.00		Bacs	£7239.21	Yes	27/01/2025		
02/01/2025	C.Perolls (Myles)	January Subs	£6.00		Bacs	£7245.21	Yes	27/01/2025		
02/01/2025	D.Perolls	January Subs	£6.00		Bacs	£7251.21	Yes	27/01/2025		
02/01/2025	C. & R. Perolls	January Subs	£6.00		Bacs	£7257.21	Yes	27/01/2025		
02/01/2025	B.Sprooles (Louis)	January Subs	£6.00		Bacs	£7263.21	Yes	27/01/2025		

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Receipt no	Comments
02/01/2025	B.Thompson & Helen Chambers	January Subs	£12.00		Bacs	£7275.21	Yes	27/01/2025		
02/01/2025	J.Thompson	January Subs	£6.00		Bacs	£7281.21	Yes	27/01/2025		
02/01/2025	N. Whitewood, Jack & Emma	January Subs	£18.00		Bacs	£7299.21	Yes	27/01/2025		
02/01/2025	K.Woodford	January Subs	£6.00		Bacs	£7305.21	Yes	27/01/2025		
02/01/2025	G. & M. Wood and Grace	January Subs	£12.00		Bacs	£7317.21	Yes	27/01/2025		
02/01/2025	S.Ainge	January Subs	£6.00		Bacs	£7323.21	Yes	27/01/2025		
02/01/2025	J.Coulter	December 2024 Subs & 2025 (whole year) Subs	£78.00		Bacs	£7401.21	Yes	27/01/2025		
03/01/2025	M.Chambers (Lou)	January Subs	£3.00		Bacs	£7404.21	Yes	27/01/2025		
03/01/2025	M.Cheverton	January Subs	£6.00		Bacs	£7410.21	Yes	27/01/2025		
03/01/2025	S.Knight & Emily	January Subs	£9.00		Bacs	£7419.21	Yes	27/01/2025		
04/01/2025	S. Thompson	Laminating Pouches		£12.99	Bacs	£7406.22	N/A	27/01/2025	2	Amazon
06/01/2025	A. Hallam	January Subs	£20.00		Bacs	£7426.22	Yes	27/01/2025		
06/01/2025	D.Thompson, Emma and Hadley	January Subs	£18.00		Bacs	£7444.22	Yes	27/01/2025		
06/01/2025	J.Hull	January Subs	£6.00		Bacs	£7450.22	Yes	27/01/2025		
06/01/2025	Odd jobs (S.King)	January Subs	£6.00		Bacs	£7456.22	Yes	27/01/2025		
06/01/2025	B. & N.Mansell	January Subs	£9.00		Bacs	£7465.22	Yes	27/01/2025		
06/01/2025	L.Stevens	January Subs	£6.00		Bacs	£7471.22	Yes	27/01/2025		
06/01/2025	P.Vane	January Subs	£6.00		Bacs	£7477.22	Yes	27/01/2025		
09/01/2025	Donations	Brighstone Christmas Tree Festival from tree bucket	£12.15		Cash	£7489.37	Yes			
10/01/2025	Barclays	Cash paid in			Cash	£7489.37	Yes	27/01/2025		£787.56
10/01/2025	J.Hall	January Subs	£6.00		Bacs	£7495.37	Yes	27/01/2025		
14/01/2025	J.Smith	January Subs	£20.00		Bacs	£7515.37	Yes	27/01/2025		

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Receipt no	Comments
14/01/2025	A. Young (Thomas)	January Subs	£6.00		Bacs	£7521.37	Yes	27/01/2025		
14/01/2025	A. Young (Charlie)	January Subs	£6.00		Bacs	£7527.37	Yes	27/01/2025		
14/01/2025	A. Young	January Subs	£3.00		Bacs	£7530.37	Yes	27/01/2025		
21/01/2025	S.Carter-Gillet	January Subs	£6.00		Cash	£7536.37				
21/01/2025	T.Carter-Gillet	January Subs	£6.00		Cash	£7542.37				
23/01/2025	PPL PRS LTD	Music Licence		£271.67	Bacs	£7270.70	N/A	27/01/2025	3	
29/01/2025	Smarty	Mobile phone		£5.00	Bacs	£7265.70	N/A	24/02/2025	4	
02/02/2025	S. Thompson	Drum Pads, Stands & Carrier		£249.79	Bacs	£7015.91	N/A	24/02/2025	5	Amazon
02/02/2025	S.Nerval	Tuition		£125.00	Bacs	£6890.91	N/A	24/02/2025	6	Invoice 173
03/02/2025	C.Anderton	February Subs	£6.00		Bacs	£6896.91	Yes	24/02/2025		
03/02/2025	T.Anderton & Healey	February Subs	£12.00		Bacs	£6908.91	Yes	24/02/2025		
03/02/2025	E.Carey	February Subs	£6.00		Bacs	£6914.91	Yes	24/02/2025		
03/02/2025	M.Chambers (Lou)	February Subs	£3.00		Bacs	£6917.91	Yes	24/02/2025		
03/02/2025	M.Cheverton	February Subs	£6.00		Bacs	£6923.91	Yes	24/02/2025		
03/02/2025	A.Cook & Kelsie	February Subs	£12.00		Bacs	£6935.91	Yes	24/02/2025		
03/02/2025	H.Deacon & Chloe	February Subs	£12.00		Bacs	£6947.91	Yes	24/02/2025		
03/02/2025	L.Downer	February Subs	£6.00		Bacs	£6953.91	Yes	24/02/2025		
03/02/2025	M.Earley (Ebony)	February Subs	£6.00		Bacs	£6959.91	Yes	24/02/2025		
03/02/2025	M.Earley	February Subs	£6.00		Bacs	£6965.91	Yes	24/02/2025		
03/02/2025	K.Knight	February Subs	£6.00		Bacs	£6971.91	Yes	24/02/2025		
03/02/2025	S.Knight & Emily	February Subs	£9.00		Bacs	£6980.91	Yes	24/02/2025		
03/02/2025	D.Lawn & Sophie	February Subs	£12.00		Bacs	£6992.91	Yes	24/02/2025		
03/02/2025	D.Lewis & Stephen	February Subs	£12.00		Bacs	£7004.91	Yes	24/02/2025		
03/02/2025	J.Littlemore	February Subs	£6.00		Bacs	£7010.91	Yes	24/02/2025		
03/02/2025	M.Mackenzie, Indie & Harrison	February Subs	£18.00		Bacs	£7028.91	Yes	24/02/2025		
03/02/2025	H.Malackey & Billy	February Subs	£9.00		Bacs	£7037.91	Yes	24/02/2025		

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03/02/2025	J.Monk	February Subs	£6.00		Bacs	£7043.91	Yes	24/02/2025		
03/02/2025	T. Patrick	February Subs	£6.00		Bacs	£7049.91	Yes	24/02/2025		
03/02/2025	P.Peacey & Vincent	February Subs	£9.00		Bacs	£7058.91	Yes	24/02/2025		
03/02/2025	C.Perolls (Myles)	February Subs	£6.00		Bacs	£7064.91	Yes	24/02/2025		
03/02/2025	D.Perolls	February Subs	£6.00		Bacs	£7070.91	Yes	24/02/2025		
03/02/2025	C. & R. Perolls	February Subs	£6.00		Bacs	£7076.91	Yes	24/02/2025		
03/02/2025	B.Sprooles (Louis)	February Subs	£6.00		Bacs	£7082.91	Yes	24/02/2025		
03/02/2025	B.Thompson & Helen Chambers	February Subs	£12.00		Bacs	£7094.91	Yes	24/02/2025		
03/02/2025	J.Thompson	February Subs	£6.00		Bacs	£7100.91	Yes	24/02/2025		
03/02/2025	N. Whitewood, Jack & Emma	February Subs	£18.00		Bacs	£7118.91	Yes	24/02/2025		
03/02/2025	K.Woodford	February Subs	£6.00		Bacs	£7124.91	Yes	24/02/2025		
03/02/2025	G. & M. Wood and Grace	February Subs	£12.00		Bacs	£7136.91	Yes	24/02/2025		
03/02/2025	S.Ainge	February Subs	£6.00		Bacs	£7142.91	Yes	24/02/2025		
04/02/2025	P.Vane	February Subs	£6.00		Bacs	£7148.91	Yes	24/02/2025		
04/02/2025	J.Smith	February Subs	£20.00		Bacs	£7168.91	Yes	24/02/2025		
04/02/2025	B. & N.Mansell	February Subs	£9.00		Bacs	£7177.91	Yes	24/02/2025		
04/02/2025	J.Hull	February Subs	£6.00		Bacs	£7183.91	Yes	24/02/2025		
04/02/2025	A. Hallam	February Subs	£20.00		Bacs	£7203.91	Yes	24/02/2025		
04/02/2025	F.Hueppe	Tuition		£128.00	Bacs	£7075.91	N/A	24/02/2025	7	
05/02/2025	H.Woodford	December 2024, January 2025 & February 2025 Subs	£60.00		Bacs	£7135.91	Yes	24/02/2025		
05/02/2025	Tuck	Tuck from 28th January	£7.10		Cash	£7143.01				
05/02/2025	Tuck	Tuck from 4th February	£6.40		Cash	£7149.41				
05/02/2025	L.Stevens	February Subs	£6.00		Bacs	£7155.41	Yes	24/02/2025		

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Receipt no	Comments
05/02/2025	D.Thompson, Emma and Hadley	February Subs	£18.00		Bacs	£7173.41	Yes	24/02/2025		
06/02/2025	Odd jobs (S.King)	February Subs	£6.00		Bacs	£7179.41	Yes	24/02/2025		
10/02/2025	A. Young	February Subs	£3.00		Bacs	£7182.41	Yes	24/02/2025		
10/02/2025	A. Young (Thomas)	February Subs	£6.00		Bacs	£7188.41	Yes	24/02/2025		
10/02/2025	A. Young (Charlie)	February Subs	£6.00		Bacs	£7194.41	Yes	24/02/2025		
09/02/2025	S. Thompson	Drum Pad		£29.00	Bacs	£7165.41	N/A	24/02/2025	8	Amazon
10/02/2025	S. Thompson	Cymbals & Bag		£309.60	Bacs	£6855.81	N/A	24/02/2025	9	Thomann
10/02/2025	J.Hall	February Subs	£6.00		Bacs	£6861.81	Yes	24/02/2025		
11/02/2025	St Thomas Of Canterbury	School hire		£90.00	Bacs	£6771.81	N/A	24/02/2025	10	Invoice 2425-020
11/02/2025	T.Carter-Gillet	February Subs	£6.00		Cash	£6777.81				
11/02/2025	S.Carter-Gillet	February Subs	£6.00		Cash	£6783.81				
11/02/2025	Tuck	Tuck from 11th February	£8.50		Cash	£6792.31				
25/02/2025	Tuck	Tuck from 25th February	£8.41		Cash	£6800.72				
25/02/2025	B.Thompson	Squash		£1.90	Cash	£6798.82	N/A		11	Lidl
26/02/2025	S.Nerval	Tuition		£175.00	Bacs	£6623.82	N/A	24/03/2025	12	Invoice 180
01/03/2025	Smarty	Mobile phone		£5.00	Bacs	£6618.82	N/A	24/03/2025	13	
02/03/2025	F.Hueppe	Tuition		£128.00	Bacs	£6490.82	N/A	24/03/2025	14	
02/03/2025	Hayes Music Limited	Clarinet repair		£300.00	Bacs	£6190.82	N/A	24/03/2025	15	Invoice 25022615243321
03/03/2025	C.Anderton	March Subs	£6.00		Bacs	£6196.82	Yes	24/03/2025		
03/03/2025	T.Anderton & Healey	March Subs	£12.00		Bacs	£6208.82	Yes	24/03/2025		
03/03/2025	E.Carey	March Subs	£6.00		Bacs	£6214.82	Yes	24/03/2025		
03/03/2025	M.Chambers (Lou)	March Subs	£3.00		Bacs	£6217.82	Yes	24/03/2025		
03/03/2025	M.Cheverton	March Subs	£6.00		Bacs	£6223.82	Yes	24/03/2025		
03/03/2025	A.Cook & Kelsie	March Subs	£12.00		Bacs	£6235.82	Yes	24/03/2025		

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Receipt no	Comments
03/03/2025	H.Deacon & Chloe	March Subs	£12.00		Bacs	£6247.82	Yes	24/03/2025		
03/03/2025	L.Downer	March Subs	£6.00		Bacs	£6253.82	Yes	24/03/2025		
03/03/2025	M.Earley	March Subs	£6.00		Bacs	£6259.82	Yes	24/03/2025		
03/03/2025	M.Earley (Ebony)	March Subs	£6.00		Bacs	£6265.82	Yes	24/03/2025		
03/03/2025	K.Knight	March Subs	£6.00		Bacs	£6271.82	Yes	24/03/2025		
03/03/2025	S.Knight & Emily	March Subs	£9.00		Bacs	£6280.82	Yes	24/03/2025		
03/03/2025	D.Lawn & Sophie	March Subs	£12.00		Bacs	£6292.82	Yes	24/03/2025		
03/03/2025	D.Lewis & Stephen	March Subs	£12.00		Bacs	£6304.82	Yes	24/03/2025		
03/03/2025	J.Littlemore	March Subs	£6.00		Bacs	£6310.82	Yes	24/03/2025		
03/03/2025	M.Mackenzie, Indie & Harrison	March Subs	£18.00		Bacs	£6328.82	Yes	24/03/2025		
03/03/2025	H.Malackey & Billy	March Subs	£9.00		Bacs	£6337.82	Yes	24/03/2025		
03/03/2025	J.Monk	March Subs	£6.00		Bacs	£6343.82	Yes	24/03/2025		
03/03/2025	T. Patrick	March Subs	£6.00		Bacs	£6349.82	Yes	24/03/2025		
03/03/2025	P.Peacey & Vincent	March Subs	£9.00		Bacs	£6358.82	Yes	24/03/2025		
03/03/2025	C.Perolls (Myles)	March Subs	£6.00		Bacs	£6364.82	Yes	24/03/2025		
03/03/2025	C. & R. Perolls	March Subs	£6.00		Bacs	£6370.82	Yes	24/03/2025		
03/03/2025	D.Perolls	March Subs	£6.00		Bacs	£6376.82	Yes	24/03/2025		
03/03/2025	B.Sprooles (Louis)	March Subs	£6.00		Bacs	£6382.82	Yes	24/03/2025		
03/03/2025	B.Thompson & Helen Chambers	March Subs	£12.00		Bacs	£6394.82	Yes	24/03/2025		
03/03/2025	J.Thompson	March Subs	£6.00		Bacs	£6400.82	Yes	24/03/2025		
03/03/2025	N. Whitewood, Jack & Emma	March Subs	£18.00		Bacs	£6418.82	Yes	24/03/2025		
03/03/2025	K.Woodford	March Subs	£6.00		Bacs	£6424.82	Yes	24/03/2025		
03/03/2025	G. & M. Wood and Grace	March Subs	£12.00		Bacs	£6436.82	Yes	24/03/2025		
03/03/2025	A. Young (Thomas)	March Subs	£6.00		Bacs	£6442.82	Yes	24/03/2025		
03/03/2025	A. Young	March Subs	£3.00		Bacs	£6445.82	Yes	24/03/2025		

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Receipt no	Comments
03/03/2025	A. Young (Charlie)	March Subs	£6.00		Bacs	£6451.82	Yes	24/03/2025		
03/03/2025	S.Ainge	March Subs	£6.00		Bacs	£6457.82	Yes	24/03/2025		
04/03/2025	A. Hallam	March Subs	£20.00		Bacs	£6477.82	Yes	24/03/2025		
04/03/2025	J.Hull	March Subs	£6.00		Bacs	£6483.82	Yes	24/03/2025		
04/03/2025	B. & N.Mansell	March Subs	£9.00		Bacs	£6492.82	Yes	24/03/2025		
04/03/2025	J.Smith	March Subs	£20.00		Bacs	£6512.82	Yes	24/03/2025		
04/03/2025	P.Vane	March Subs	£6.00		Bacs	£6518.82	Yes	24/03/2025		
05/03/2025	D.Thompson, Emma and Hadley	March Subs	£18.00		Bacs	£6536.82	Yes	24/03/2025		
05/03/2025	L.Stevens	March Subs	£6.00		Bacs	£6542.82	Yes	24/03/2025		
05/03/2025	Sum Up	March Subs	£19.66		Bacs	£6562.48	Yes	24/03/2025		Woodfords
05/03/2025	Tuck	Tuck from 4th March	£7.50		Cash	£6569.98				
06/03/2025	Odd jobs (S.King)	March Subs	£6.00		Bacs	£6575.98	Yes	24/03/2025		
07/03/2025	Entry Fees	Quiz night	£114.00		Cash	£6689.98				
07/03/2025	Raffle	Quiz night	£127.00		Cash	£6816.98				
10/03/2025	J.Hall	March Subs	£6.00		Bacs	£6822.98	Yes	24/03/2025		
11/03/2025	T.Carter-Gillet	March Subs	£6.00		Cash	£6828.98				
11/03/2025	S.Carter-Gillet	March Subs	£6.00		Cash	£6834.98				
24/03/2025	N. Whitewood	Glock Harness		£41.49	Cash	£6793.49	N/A		16	Amazon
25/03/2025	H.Coleman	Jumpers		£13.50	Cash	£6779.99	N/A		17 & 18	Matalan & Mountbatten
25/03/2025	Tuck	From 11th, 18th & 25th March	£26.60		Cash	£6806.59				
24/03/2025	Bright Funds	Donation	£635.75		Bacs	£7442.34	Yes	24/03/2025		
28/03/2025	St Thomas Of Canterbury	School hire		£240.00	Bacs	£7202.34	N/A	17/04/2025	19	Invoice 2425-023
28/03/2025	S.Nerval	Tuition		£175.00	Bacs	£7027.34	N/A	17/04/2025	20	Invoice 188
29/03/2025	Smarty	Mobile phone		£5.00	Bacs	£7022.34	N/A	17/04/2025	21	
31/03/2025	Plaza Ices	Donation	£100.00		Bacs	£7122.34	Yes	17/04/2025		

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Receipt no	Comments
01/04/2025	C.Anderton	April Subs	£6.00		Bacs	£7128.34	Yes	17/04/2025		
01/04/2025	T.Anderton & Healey	April Subs	£12.00		Bacs	£7140.34	Yes	17/04/2025		
01/04/2025	E.Carey	April Subs	£6.00		Bacs	£7146.34	Yes	17/04/2025		
01/04/2025	A.Cook & Kelsie	April Subs	£12.00		Bacs	£7158.34	Yes	17/04/2025		
01/04/2025	H.Deacon & Chloe	April Subs	£12.00		Bacs	£7170.34	Yes	17/04/2025		
01/04/2025	L.Downer	April Subs	£6.00		Bacs	£7176.34	Yes	17/04/2025		
01/04/2025	M.Earley (Ebony)	April Subs	£6.00		Bacs	£7182.34	Yes	17/04/2025		
01/04/2025	M.Earley	April Subs	£6.00		Bacs	£7188.34	Yes	17/04/2025		
01/04/2025	K.Knight	April Subs	£6.00		Bacs	£7194.34	Yes	17/04/2025		
01/04/2025	D.Lawn & Sophie	April Subs	£12.00		Bacs	£7206.34	Yes	17/04/2025		
01/04/2025	J.Littlemore	April Subs	£6.00		Bacs	£7212.34	Yes	17/04/2025		
01/04/2025	M.Mackenzie, Indie & Harrison	April Subs	£18.00		Bacs	£7230.34	Yes	17/04/2025		
01/04/2025	H.Malackey & Billy	April Subs	£9.00		Bacs	£7239.34	Yes	17/04/2025		
01/04/2025	J.Monk	April Subs	£6.00		Bacs	£7245.34	Yes	17/04/2025		
01/04/2025	T. Patrick	April Subs	£6.00		Bacs	£7251.34	Yes	17/04/2025		
01/04/2025	P.Peacey & Vincent	April Subs	£9.00		Bacs	£7260.34	Yes	17/04/2025		
01/04/2025	C.Perolls (Myles)	April Subs	£6.00		Bacs	£7266.34	Yes	17/04/2025		
01/04/2025	D.Perolls	April Subs	£6.00		Bacs	£7272.34	Yes	17/04/2025		
01/04/2025	C. & R. Perolls	April Subs	£6.00		Bacs	£7278.34	Yes	17/04/2025		
01/04/2025	B.Thompson & Helen Chambers	April Subs	£12.00		Bacs	£7290.34	Yes	17/04/2025		
01/04/2025	J.Thompson	April Subs	£6.00		Bacs	£7296.34	Yes	17/04/2025		
01/04/2025	N. Whitewood, Jack & Emma	April Subs	£18.00		Bacs	£7314.34	Yes	17/04/2025		
01/04/2025	G. & M. Wood and Grace	April Subs	£12.00		Bacs	£7326.34	Yes	17/04/2025		
01/04/2025	A. Young	April Subs	£3.00		Bacs	£7329.34	Yes	17/04/2025		
01/04/2025	A. Young (Thomas)	April Subs	£6.00		Bacs	£7335.34	Yes	17/04/2025		

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Receipt no	Comments
01/04/2025	A. Young (Charlie)	April Subs	£6.00		Bacs	£7341.34	Yes	17/04/2025		
01/04/2025	S.Ainge	April Subs	£6.00		Bacs	£7347.34	Yes	17/04/2025		
01/04/2025	Tuck	Tuck from 1st April	£5.80		Cash	£7353.14				
02/04/2025	D.Lewis & Stephen	April Subs	£12.00		Bacs	£7365.14	Yes	17/04/2025		
02/04/2025	K.Woodford	April Subs	£6.00		Bacs	£7371.14	Yes	17/04/2025		
03/04/2025	M.Chambers (Lou)	April Subs	£3.00		Bacs	£7374.14	Yes	17/04/2025		
03/04/2025	M.Cheverton	April Subs	£6.00		Bacs	£7380.14	Yes	17/04/2025		
03/04/2025	S.Knight & Emily	April Subs	£9.00		Bacs	£7389.14	Yes	17/04/2025		
04/04/2025	P.Vane	April Subs	£6.00		Bacs	£7395.14	Yes	17/04/2025		
04/04/2025	J.Smith	April Subs	£20.00		Bacs	£7415.14	Yes	17/04/2025		
04/04/2025	B. & N.Mansell	April Subs	£9.00		Bacs	£7424.14	Yes	17/04/2025		
04/04/2025	J.Hull	April Subs	£6.00		Bacs	£7430.14	Yes	17/04/2025		
04/04/2025	A. Hallam	April Subs	£20.00		Bacs	£7450.14	Yes	17/04/2025		
06/04/2025	S. Thompson	Cymbal straps, Bell Lyre Bag & Long Stem Lyre		£189.15	Bacs	£7260.99	N/A	17/04/2025	22, 23 & 24	Hayes £59.85, thomann.de £62 & Marching Band Shop Invoice 15551 £67.30
06/04/2025	L.Downer	Drum Kit		£150.00	Bacs	£7110.99	N/A	17/04/2025	25	
07/04/2025	D.Thompson, Emma and Hadley	April Subs	£18.00		Bacs	£7128.99	Yes	17/04/2025		
07/04/2025	Odd jobs (S.King)	April Subs	£6.00		Bacs	£7134.99	Yes	17/04/2025		
07/04/2025	L.Stevens	April Subs	£6.00		Bacs	£7140.99	Yes	17/04/2025		
08/04/2025	F.Hueppe	Tuition		£128.00	Bacs	£7012.99	N/A	17/04/2025	26	
08/04/2025	T.Carter-Gillet	April Subs	£6.00		Cash	£7018.99				
08/04/2025	S.Carter-Gillet	April Subs	£6.00		Cash	£7024.99				
08/04/2025	Tuck	Tuck	£8.00		Cash	£7032.99				
09/04/2025	H.Woodford	April Subs	£20.00		Bacs	£7052.99	Yes	17/04/2025		

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Receipt no	Comments
09/04/2025	J.Thompson	Music		£146.87	Bacs	£6906.12	N/A	17/04/2025	27 & 28	Music Man £65.69 & £81.18
10/04/2025	J.Hall	April Subs	£6.00		Bacs	£6912.12	Yes	17/04/2025		
10/04/2025	C.Birtwistle	April Subs	£6.00		Bacs	£6918.12	Yes	17/04/2025		
15/04/2025	Clarkes Mechanical	Scouts London trip ferry ticket		£125.20	Bacs	£6792.92	N/A	17/04/2025		
15/04/2025	No Limits Explorers	Scouts London trip ferry ticket	£125.20		Bacs	£6918.12	N/A	17/04/2025		
20/04/2025	S. Thompson	Various items for stall and paractice		£102.72	Bacs	£6815.40	N/A	18/04/2025	29	Temu
26/04/2025	C.Perolls	Sweets for tuck		£20.94	Cash	£6794.46	N/A		30	Bookers
29/04/2025	Tuck	Tuck from 22nd April	£9.25		Cash	£6803.71				
29/04/2025	Tuck	Tuck	£10.00		Cash	£6813.71				
01/05/2025	Smarty	Mobile phone		£5.00	Bacs	£6808.71	N/A	18/04/2025	31	
25/04/2025	Chale Horticultural Society	Donation	£200.00		Cheque	£7008.71	Yes	18/04/2025		
01/05/2025	C.Anderton	May Subs	£6.00		Bacs	£7014.71	Yes	18/04/2025		
01/05/2025	T.Anderton & Healey	May Subs	£12.00		Bacs	£7026.71	Yes	18/04/2025		
01/05/2025	E.Carey	May Subs	£6.00		Bacs	£7032.71	Yes	18/04/2025		
01/05/2025	A.Cook & Kelsie	May Subs	£12.00		Bacs	£7044.71	Yes	18/04/2025		
01/05/2025	H.Deacon & Chloe	May Subs	£12.00		Bacs	£7056.71	Yes	18/04/2025		
01/05/2025	L.Downer	May Subs	£6.00		Bacs	£7062.71	Yes	18/04/2025		
01/05/2025	M.Earley (Ebony)	May Subs	£6.00		Bacs	£7068.71	Yes	18/04/2025		
01/05/2025	M.Earley	May Subs	£6.00		Bacs	£7074.71	Yes	18/04/2025		
01/05/2025	K.Knight	May Subs	£6.00		Bacs	£7080.71	Yes	18/04/2025		
01/05/2025	J.Littlemore	May Subs	£6.00		Bacs	£7086.71	Yes	18/04/2025		
01/05/2025	M.Mackenzie, Indie & Harrison	May Subs	£18.00		Bacs	£7104.71	Yes	18/04/2025		
01/05/2025	H.Malackey & Billy	May Subs	£9.00		Bacs	£7113.71	Yes	18/04/2025		

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Receipt no	Comments
01/05/2025	J.Monk	May Subs	£6.00		Bacs	£7119.71	Yes	18/04/2025		
01/05/2025	T. Patrick	May Subs	£6.00		Bacs	£7125.71	Yes	18/04/2025		
01/05/2025	P.Peacey & Vincent	May Subs	£9.00		Bacs	£7134.71	Yes	18/04/2025		
01/05/2025	C.Perolls (Myles)	May Subs	£6.00		Bacs	£7140.71	Yes	18/04/2025		
01/05/2025	D.Perolls	May Subs	£6.00		Bacs	£7146.71	Yes	18/04/2025		
01/05/2025	C. & R. Perolls	May Subs	£6.00		Bacs	£7152.71	Yes	18/04/2025		
01/05/2025	B.Thompson & Helen Chambers	May Subs	£12.00		Bacs	£7164.71	Yes	18/04/2025		
01/05/2025	J.Thompson	May Subs	£6.00		Bacs	£7170.71	Yes	18/04/2025		
01/05/2025	N. Whitewood, Jack & Emma	May Subs	£18.00		Bacs	£7188.71	Yes	18/04/2025		
01/05/2025	G. & M. Wood and Grace	May Subs	£12.00		Bacs	£7200.71	Yes	18/04/2025		
01/05/2025	S.Ainge	May Subs	£6.00		Bacs	£7206.71	Yes	18/04/2025		
01/05/2025	D.Lawn & Sophie	May Subs	£12.00		Bacs	£7218.71	Yes	18/04/2025		
02/05/2025	D.Lewis & Stephen	May Subs	£12.00		Bacs	£7230.71	Yes	18/04/2025		
02/05/2025	K.Woodford	May Subs	£6.00		Bacs	£7236.71	Yes	18/04/2025		
02/05/2025	A. Young (Thomas)	May Subs	£6.00		Bacs	£7242.71	Yes	18/04/2025		
02/05/2025	A. Young	May Subs	£3.00		Bacs	£7245.71	Yes	18/04/2025		
02/05/2025	A. Young (Charlie)	May Subs	£6.00		Bacs	£7251.71	Yes	18/04/2025		
05/05/2025	S.Nerval	Tuition		£125.00	Bacs	£7126.71	N/A	18/04/2025	32	Invoice 196
05/05/2025	F.Hueppe	Tuition		£128.00	Bacs	£6998.71	N/A	18/04/2025	33	
06/05/2025	M.Chambers (Lou)	May Subs	£3.00		Bacs	£7001.71	Yes	18/04/2025		
06/05/2025	M.Cheverton	May Subs	£6.00		Bacs	£7007.71	Yes	18/04/2025		
06/05/2025	A. Hallam	May Subs	£20.00		Bacs	£7027.71	Yes	18/04/2025		
06/05/2025	D.Thompson, Emma and Hadley	May Subs	£18.00		Bacs	£7045.71	Yes	18/04/2025		
06/05/2025	J.Hull	May Subs	£6.00		Bacs	£7051.71	Yes	18/04/2025		
06/05/2025	Odd jobs (S.King)	May Subs	£6.00		Bacs	£7057.71	Yes	18/04/2025		

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Receipt no	Comments
06/05/2025	S.Knight & Emily	May Subs	£9.00		Bacs	£7066.71	Yes	18/04/2025		
06/05/2025	B. & N.Mansell	May Subs	£9.00		Bacs	£7075.71	Yes	18/04/2025		
06/05/2025	J.Smith	May Subs	£20.00		Bacs	£7095.71	Yes	18/04/2025		
06/05/2025	P.Vane	May Subs	£6.00		Bacs	£7101.71	Yes	18/04/2025		
06/05/2025	T.Carter-Gillet	May Subs	£6.00		Cash	£7107.71				
06/05/2025	S.Carter-Gillet	May Subs	£6.00		Cash	£7113.71				
06/05/2025	B.Thompson	Squash		£1.98	Cash	£7111.73	N/A		34	Lidl
06/05/2025	T.Ramplin	Donation	£1000.00		Cheque	£8111.73	Yes			
06/05/2025	L.Stevens	May Subs	£6.00		Bacs	£8117.73	Yes	18/04/2025		
08/05/2025	C.Birtwistle	May Subs	£6.00		Bacs	£8123.73	Yes	18/04/2025		
10/05/2025	Cowes Town Council	Donation - VE Day	£100.00		Cheque	£8223.73	Yes			
12/05/2025	J.Hall	May Subs	£6.00		Bacs	£8229.73	Yes	18/04/2025		
12/05/2025	Sum Up	Riverfest	£8.85		Bacs	£8238.58	Yes	18/04/2025		
13/05/2025	Easyfundraising	Shopping donations	£54.03		Bacs	£8292.61	Yes	18/04/2025		
15/05/2025	HMRC Charities	Gift Aid	£914.31		Bacs	£9206.92	Yes	18/04/2025		
19/05/2025	H.Woodford	May Subs	£20.00		Bacs	£9226.92	Yes	18/04/2025		
20/05/2025	Riverfest	Stall takings	£77.76		Cash	£9304.68				
20/05/2025	Wolverton Folk and Blues Festival	Car parking donations	£630.75		Cash	£9935.43				
20/05/2025	Oxfam	Clarinet		£100.00	Cash	£9835.43	N/A		35	
20/05/2025	Tuck	Tuck	£16.36		Cash	£9851.79				
20/05/2025	C.Perolls	Sweets for tuck		£39.62	Bacs	£9812.17	N/A	24/05/2025	36	Bookers
22/05/2025	S.Nerval	Tuition		£170.00	Bacs	£9642.17	N/A	18/04/2025	37	
24/05/2025	St Thomas Of Canterbury	School hire		£150.00	Bacs	£9492.17	N/A	24/05/2025	38	
27/05/2025	Wolverton Folk and Blues Festival	Donation	£300.00		Bacs	£9792.17	Yes	24/05/2025		

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Receipt no	Comments
28/05/2025	S. Thompson	Various items		£267.37	Bacs	£9524.80	N/A	24/05/2025	39, 40, 41 & 42	Amazon £51.58 Marching Band Shop £80.80 & £74.80 Plumbing parts £60.19
29/05/2025	Smarty	Mobile phone		£5.00	Bacs	£9519.80	N/A	24/05/2025	43	
02/06/2025	C.Anderton	June Subs	£6.00		Bacs	£9525.80	Yes	24/05/2025		
02/06/2025	T.Anderton & Healey	June Subs	£12.00		Bacs	£9537.80	Yes	24/05/2025		
02/06/2025	E.Carey	June Subs	£6.00		Bacs	£9543.80	Yes	24/05/2025		
02/06/2025	A.Cook & Kelsie	June Subs	£12.00		Bacs	£9555.80	Yes	24/05/2025		
02/06/2025	H.Deacon & Chloe	June Subs	£12.00		Bacs	£9567.80	Yes	24/05/2025		
02/06/2025	L.Downer	June Subs	£6.00		Bacs	£9573.80	Yes	24/05/2025		
02/06/2025	M.Earley (Ebony)	June Subs	£6.00		Bacs	£9579.80	Yes	24/05/2025		
02/06/2025	M.Earley	June Subs	£6.00		Bacs	£9585.80	Yes	24/05/2025		
02/06/2025	K.Knight	June Subs	£6.00		Bacs	£9591.80	Yes	24/05/2025		
02/06/2025	D.Lewis & Stephen	June Subs	£12.00		Bacs	£9603.80	Yes	24/05/2025		
02/06/2025	J.Littlemore	June Subs	£6.00		Bacs	£9609.80	Yes	24/05/2025		
02/06/2025	M.Mackenzie, Indie & Harrison	June Subs	£18.00		Bacs	£9627.80	Yes	24/05/2025		
02/06/2025	H.Malackey & Billy	June Subs	£9.00		Bacs	£9636.80	Yes	24/05/2025		
02/06/2025	J.Monk	June Subs	£6.00		Bacs	£9642.80	Yes	24/05/2025		
02/06/2025	T. Patrick	June Subs	£6.00		Bacs	£9648.80	Yes	24/05/2025		
02/06/2025	C.Perolls (Myles)	June Subs	£6.00		Bacs	£9654.80	Yes	24/05/2025		
02/06/2025	D.Perolls	June Subs	£6.00		Bacs	£9660.80	Yes	24/05/2025		
02/06/2025	C. & R. Perolls	June Subs	£6.00		Bacs	£9666.80	Yes	24/05/2025		
02/06/2025	B.Thompson & Helen Chambers	June Subs	£12.00		Bacs	£9678.80	Yes	24/05/2025		
02/06/2025	J.Thompson	June Subs	£6.00		Bacs	£9684.80	Yes	24/05/2025		
02/06/2025	N. Whitewood, Jack & Emma	June Subs	£18.00		Bacs	£9702.80	Yes	24/05/2025		

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Receipt no	Comments
02/06/2025	K.Woodford	June Subs	£6.00		Bacs	£9708.80	Yes	24/05/2025		
02/06/2025	H.Woodford, Pete, Amy Lou & Sophie	June Subs	£20.00		Bacs	£9728.80	Yes	24/05/2025		
02/06/2025	G. & M. Wood and Grace	June Subs	£12.00		Bacs	£9740.80	Yes	24/05/2025		
02/06/2025	S.Ainge	June Subs	£6.00		Bacs	£9746.80	Yes	24/05/2025		
02/06/2025	Marchify LTD/Flam 5	Drum Cases		£210.00	Bacs	£9536.80	N/A	24/05/2025	44	
02/06/2025	D.Lawn & Sophie	June Subs	£12.00		Bacs	£9548.80	Yes	24/05/2025		
03/06/2025	M.Chambers (Lou)	June Subs	£3.00		Bacs	£9551.80	Yes	24/05/2025		
03/06/2025	M.Cheverton	June Subs	£6.00		Bacs	£9557.80	Yes	24/05/2025		
03/06/2025	S.Knight & Emily	June Subs	£9.00		Bacs	£9566.80	Yes	24/05/2025		
03/06/2025	Tuck	Tuck	£8.60		Cash	£9575.40				
04/06/2025	A. Hallam	June Subs	£20.00		Bacs	£9595.40	Yes	24/05/2025		
04/06/2025	J.Hull	June Subs	£6.00		Bacs	£9601.40	Yes	24/05/2025		
04/06/2025	J.Smith	June Subs	£20.00		Bacs	£9621.40	Yes	24/05/2025		
04/06/2025	P.Vane	June Subs	£6.00		Bacs	£9627.40	Yes	24/05/2025		
04/06/2025	B. & N.Mansell	June Subs	£9.00		Bacs	£9636.40	Yes	24/05/2025		
04/06/2025	S. Thompson	Band Insurance		£329.85	Bacs	£9306.55	N/A	24/05/2025	45	Brass Band Insurance Services
05/06/2025	D.Thompson, Emma and Hadley	June Subs	£18.00		Bacs	£9324.55	Yes	24/05/2025		
05/06/2025	R.C.Capper (Amelia Parsons)	April, May & June Subs	£18.00		Bacs	£9342.55	Yes	24/05/2025		
05/06/2025	L.Stevens	June Subs	£6.00		Bacs	£9348.55	Yes	24/05/2025		
06/06/2025	Odd jobs (S.King)	June Subs	£6.00		Bacs	£9354.55	Yes	24/05/2025		
10/06/2025	J.Hall	June Subs	£6.00		Bacs	£9360.55	Yes	24/05/2025		
11/06/2025	S. Thompson	Jumpers		£91.96	Bacs	£9268.59	N/A		46	Amazon
12/06/2025	C.Birtwistle	June Subs	£6.00		Bacs	£9274.59	Yes	24/05/2025		

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Receipt no	Comments
12/06/2025	S. Thompson	Sticks & Straps		£242.20	Bacs	£9032.39	N/A		47	Marching Band Shop
15/06/2025	T.Carter-Gillet	June Subs	£6.00		Cash	£9038.39				
15/06/2025	S.Carter-Gillet	June Subs	£6.00		Cash	£9044.39				
17/06/2025	St Helens Village Fair	Opening and display	£150.00		Bacs	£9194.39	Yes	24/05/2025		
17/06/2025	J.Monk	Bottle Clips		£8.60	Cash	£9185.79	N/A		48	Temu
18/06/2025	A. Young (Thomas)	June Subs	£6.00		Bacs	£9191.79	Yes	24/05/2025		
18/06/2025	A. Young (Charlie)	June Subs	£6.00		Bacs	£9197.79	Yes	24/05/2025		
18/06/2025	A. Young	June Subs	£3.00		Bacs	£9200.79	Yes	24/05/2025		
24/06/2025	S.King	Donna June Subs	£3.00		Cash	£9203.79				
24/06/2025	Tuck	Tuck from 17th & 24th	£5.96		Cash	£9209.75				
30/06/2025	Smarty	Mobile phone		£5.00	Bacs	£9204.75	N/A	24/06/2025	49	
01/07/2025	C.Anderton	July Subs	£6.00		Bacs	£9210.75	Yes	24/06/2025		
01/07/2025	T.Anderton & Healey	July Subs	£12.00		Bacs	£9222.75	Yes	24/06/2025		
01/07/2025	E.Carey	July Subs	£6.00		Bacs	£9228.75	Yes	24/06/2025		
01/07/2025	A.Cook & Kelsie	July Subs	£12.00		Bacs	£9240.75	Yes	24/06/2025		
01/07/2025	H.Deacon & Chloe	July Subs	£12.00		Bacs	£9252.75	Yes	24/06/2025		
01/07/2025	L.Downer	July Subs	£6.00		Bacs	£9258.75	Yes	24/06/2025		
01/07/2025	M.Earley	July Subs	£6.00		Bacs	£9264.75	Yes	24/06/2025		
01/07/2025	M.Earley (Ebony)	July Subs	£6.00		Bacs	£9270.75	Yes	24/06/2025		
01/07/2025	K.Knight	July Subs	£6.00		Bacs	£9276.75	Yes	24/06/2025		
01/07/2025	D.Lawn & Sophie	July Subs	£12.00		Bacs	£9288.75	Yes	24/06/2025		
01/07/2025	J.Littlemore	July Subs	£6.00		Bacs	£9294.75	Yes	24/06/2025		
01/07/2025	M.Mackenzie, Indie & Harrison	July Subs	£18.00		Bacs	£9312.75	Yes	24/06/2025		
01/07/2025	H.Malackey & Billy	July Subs	£9.00		Bacs	£9321.75	Yes	24/06/2025		
01/07/2025	J.Monk	July Subs	£6.00		Bacs	£9327.75	Yes	24/06/2025		

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Receipt no	Comments
01/07/2025	T. Patrick	July Subs	£6.00		Bacs	£9333.75	Yes	24/06/2025		
01/07/2025	P.Peacey & Vincent	June and July Subs	£18.00		Bacs	£9351.75	Yes	24/06/2025		
01/07/2025	C.Perolls (Myles)	July Subs	£6.00		Bacs	£9357.75	Yes	24/06/2025		
01/07/2025	D.Perolls	July Subs	£6.00		Bacs	£9363.75	Yes	24/06/2025		
01/07/2025	C. & R. Perolls	July Subs	£6.00		Bacs	£9369.75	Yes	24/06/2025		
01/07/2025	B.Thompson & Helen Chambers	July Subs	£12.00		Bacs	£9381.75	Yes	24/06/2025		
01/07/2025	J.Thompson	July Subs	£6.00		Bacs	£9387.75	Yes	24/06/2025		
01/07/2025	N. Whitewood, Jack & Emma	July Subs	£18.00		Bacs	£9405.75	Yes	24/06/2025		
01/07/2025	H.Woodford, Pete, Amy Lou & Sophie	July Subs	£20.00		Bacs	£9425.75	Yes	24/06/2025		
01/07/2025	G. & M. Wood and Grace	July Subs	£12.00		Bacs	£9437.75	Yes	24/06/2025		
01/07/2025	A. Young (Thomas)	July Subs	£6.00		Bacs	£9443.75	Yes	24/06/2025		
01/07/2025	A. Young	July Subs	£3.00		Bacs	£9446.75	Yes	24/06/2025		
01/07/2025	A. Young (Charlie)	July Subs	£6.00		Bacs	£9452.75	Yes	24/06/2025		
01/07/2025	S.Ainge	July Subs	£6.00		Bacs	£9458.75	Yes	24/06/2025		
01/07/2025	R.C.Capper (Amelia Parsons)	July Subs	£6.00		Bacs	£9464.75	Yes	24/06/2025		
02/07/2025	K.Woodford	July Subs	£6.00		Bacs	£9470.75	Yes	24/06/2025		
02/07/2025	D.Lewis & Stephen	July Subs	£12.00		Bacs	£9482.75	Yes	24/06/2025		
02/07/2025	M.Chambers (Lou)	July Subs	£3.00		Bacs	£9485.75	Yes	24/06/2025		
03/07/2025	M.Cheverton	July Subs	£6.00		Bacs	£9491.75	Yes	24/06/2025		
03/07/2025	S.Knight & Emily	July Subs	£9.00		Bacs	£9500.75	Yes	24/06/2025		
04/07/2025	P.Vane	July Subs	£6.00		Bacs	£9506.75	Yes	24/06/2025		
04/07/2025	J.Smith	July Subs	£20.00		Bacs	£9526.75	Yes	24/06/2025		
04/07/2025	B. & N.Mansell	July Subs	£9.00		Bacs	£9535.75	Yes	24/06/2025		
04/07/2025	J.Hull	July Subs	£6.00		Bacs	£9541.75	Yes	24/06/2025		

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Receipt no	Comments
04/07/2025	A. Hallam	July Subs	£20.00		Bacs	£9561.75	Yes	24/06/2025		
04/07/2025	S.Nerval	Tuition		£240.00	Bacs	£9321.75	N/A	24/06/2025	50	Invoice 205
04/07/2025	St Thomas Of Canterbury	School hire		£120.00	Bacs	£9201.75	N/A	24/06/2025	51	Invoice 2526-005
04/07/2025	St Thomas Of Canterbury	School hire		£120.00	Bacs	£9081.75	N/A	24/06/2025	52	Invoice 2526-008
04/07/2025	F.Hueppe	Tuition		£256.00	Bacs	£8825.75	N/A	24/06/2025	53	06/05 20/05 03/06 17/06
04/07/2025	S. Thompson	Lyres & Box Files		£45.11	Bacs	£8780.64	N/A	24/06/2025	54	Amazon
07/07/2025	Odd jobs (S.King)	July Subs	£6.00		Bacs	£8786.64	Yes	24/06/2025		
07/07/2025	L.Stevens	July Subs	£6.00		Bacs	£8792.64	Yes	24/06/2025		
07/07/2025	IOW Brainy Bumch	Donation - Christmas 2024	£100.00		Bacs	£8892.64	Yes	24/06/2025		
08/07/2025	S.Carter-Gillet	July Subs	£6.00		Cash	£8898.64				
08/07/2025	T.Carter-Gillet	July Subs	£6.00		Cash	£8904.64				
08/07/2025	S.King	July Subs	£3.00		Cash	£8907.64				
08/07/2025	Tuck	Tuck from 1st & 8th July	£12.50		Cash	£8920.14				
08/07/2025	C.Perolls	Sweets for tuck		£2.97	Cash	£8917.17	N/A		55	T.J.Morris Ltd
09/07/2025	J.Thompson	Two Tables		£50.00	Bacs	£8867.17	N/A	24/06/2025	56	Morrisons
09/07/2025	S. Thompson	Paint		£10.79	Bacs	£8856.38	N/A	24/06/2025	57	Halfords
09/07/2025	M.Mackenzie	Trousers		£9.60	Bacs	£8846.78	N/A	24/06/2025	58	George
10/07/2025	J.Hall	July Subs	£6.00		Bacs	£8852.78	Yes	24/06/2025		
10/07/2025	C.Birtwistle	July Subs	£6.00		Bacs	£8858.78	Yes	24/06/2025		
14/07/2025	Barclays	Cheques paid in				£8858.78	Yes	24/06/2025		£1100.00
15/07/2025	Tuck	Tuck	£5.00		Cash	£8863.78				
15/07/2025	L.Downer	Drum Skins		£82.00	Bacs	£8781.78	N/A	24/06/2025	59	Graham Russell Drums
17/07/2025	S. Thompson	Drum Repairs		£68.50	Bacs	£8713.28	N/A	24/06/2025	60	MDUK & Wightlink

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Receipt no	Comments
22/07/2025	Brighstone Show Car Parking	Donations	£5.60		Cash	£8718.88				
22/07/2025	Tuck	Tuck	£2.75		Cash	£8721.63				
23/07/2025	J.Monk	Circus	£10.00		Bacs	£8731.63	Yes	22/07/2025		
23/07/2025	M.Mackenzie	Circus	£40.00		Bacs	£8771.63	Yes	22/07/2025		
23/07/2025	N. Whitewood	Circus	£10.00		Bacs	£8781.63	Yes	22/07/2025		
24/07/2025	S.Nerval	Tuition		£240.00	Bacs	£8541.63	N/A	22/07/2025	61	Invoice 211
27/07/2025	J.Thompson	Circus	£30.00		Cash	£8571.63				
27/07/2025	B.Thompson	Circus	£20.00		Cash	£8591.63				
27/07/2025	Various	Coach Fares	£53.00		Cash	£8644.63				
28/07/2025	A. Hallam	Circus	£40.00		Bacs	£8684.63	Yes	22/07/2025		
28/07/2025	N. Whitewood	Circus	£10.00		Bacs	£8694.63	Yes	22/07/2025		Emma
28/07/2025	Swanage Carnival	Carnival donation	£800.00		Bacs	£9494.63	Yes	22/07/2025		
28/07/2025	J.Smith	Coach Fares	£2.00		Bacs	£9496.63	Yes	22/07/2025		
28/07/2025	M.Earley	Coach Fares	£2.00		Bacs	£9498.63	Yes	22/07/2025		
28/07/2025	J.Coulter	Coach Fares	£1.00		Bacs	£9499.63	Yes	22/07/2025		
28/07/2025	D.Lewis	Coach Fares	£2.00		Bacs	£9501.63	Yes	22/07/2025		
28/07/2025	A. Hallam	Coach Fares	£4.00		Bacs	£9505.63	Yes	22/07/2025		
29/07/2025	L.Stevens	Coach Fares	£1.00		Cash	£9506.63				
29/07/2025	Smarty	Mobile phone		£5.00	Bacs	£9501.63	N/A	22/07/2025	62	
30/07/2025	J.Thompson	Food & Water		£132.53	Bacs	£9369.10	N/A	22/07/2025	63, 64 & 65	Home Bargains £9.54, Sainsburys £63.59, Food Warehouse £59.40
30/07/2025	D.Lewis	Water Containers		£19.98	Cash	£9349.12	N/A		66	Range
01/08/2025	C.Anderton	August Subs	£6.00		Bacs	£9355.12	Yes	22/07/2025		
01/08/2025	T.Anderton & Healey	August Subs	£12.00		Bacs	£9367.12	Yes	22/07/2025		
01/08/2025	E.Carey	August Subs	£6.00		Bacs	£9373.12	Yes	22/07/2025		

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Receipt no	Comments
01/08/2025	A.Cook & Kelsie	August Subs	£12.00		Bacs	£9385.12	Yes	22/07/2025		
01/08/2025	H.Deacon & Chloe	August Subs	£12.00		Bacs	£9397.12	Yes	22/07/2025		
01/08/2025	L.Downer	August Subs	£6.00		Bacs	£9403.12	Yes	22/07/2025		
01/08/2025	M.Earley	August Subs	£6.00		Bacs	£9409.12	Yes	22/07/2025		
01/08/2025	M.Earley (Ebony)	August Subs	£6.00		Bacs	£9415.12	Yes	22/07/2025		
01/08/2025	K.Knight	August Subs	£6.00		Bacs	£9421.12	Yes	22/07/2025		
01/08/2025	J.Littlemore	August Subs	£6.00		Bacs	£9427.12	Yes	22/07/2025		
01/08/2025	M.Mackenzie, Indie & Harrison	August Subs	£18.00		Bacs	£9445.12	Yes	22/07/2025		
01/08/2025	H.Malackey & Billy	August Subs	£9.00		Bacs	£9454.12	Yes	22/07/2025		
01/08/2025	J.Monk	August Subs	£6.00		Bacs	£9460.12	Yes	22/07/2025		
01/08/2025	T. Patrick	August Subs	£6.00		Bacs	£9466.12	Yes	22/07/2025		
01/08/2025	P.Peacey & Vincent	August Subs	£9.00		Bacs	£9475.12	Yes	22/07/2025		
01/08/2025	C.Perolls (Myles)	August Subs	£6.00		Bacs	£9481.12	Yes	22/07/2025		
01/08/2025	C. & R. Perolls	August Subs	£6.00		Bacs	£9487.12	Yes	22/07/2025		
01/08/2025	D.Perolls	August Subs	£6.00		Bacs	£9493.12	Yes	22/07/2025		
01/08/2025	B.Thompson & Helen Chambers	August Subs	£12.00		Bacs	£9505.12	Yes	22/07/2025		
01/08/2025	J.Thompson	August Subs	£6.00		Bacs	£9511.12	Yes	22/07/2025		
01/08/2025	N. Whitewood, Jack & Emma	August Subs	£18.00		Bacs	£9529.12	Yes	22/07/2025		
01/08/2025	H.Woodford, Pete, Amy Lou & Sophie	August Subs	£20.00		Bacs	£9549.12	Yes	22/07/2025		
01/08/2025	G. & M. Wood and Grace	August Subs	£12.00		Bacs	£9561.12	Yes	22/07/2025		
01/08/2025	S.Ainge	August Subs	£6.00		Bacs	£9567.12	Yes	22/07/2025		
01/08/2025	R.C.Capper (Amelia Parsons)	August Subs	£6.00		Bacs	£9573.12	Yes	22/07/2025		
01/08/2025	M.Blakeley	August Subs	£6.00		Bacs	£9579.12	Yes	22/07/2025		

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Receipt no	Comments
02/08/2025	Newport Carnival	Spirit of Carnival 3rd prize	£25.00		Cash	£9604.12				
03/08/2025	S. Thompson	Various items		£103.88	Bacs	£9500.24	N/A	22/07/2025	67	Amazon
01/08/2025	D.Lawn & Sophie	August Subs	£12.00		Bacs	£9512.24	Yes	22/07/2025		
04/08/2025	M.Chambers (Lou)	August Subs	£3.00		Bacs	£9515.24	Yes	22/07/2025		
04/08/2025	M.Cheverton	August Subs	£6.00		Bacs	£9521.24	Yes	22/07/2025		
04/08/2025	A. Hallam	August Subs	£20.00		Bacs	£9541.24	Yes	22/07/2025		
04/08/2025	J.Hull	August Subs	£6.00		Bacs	£9547.24	Yes	22/07/2025		
04/08/2025	S.Knight & Emily	August Subs	£9.00		Bacs	£9556.24	Yes	22/07/2025		
04/08/2025	D.Lewis & Stephen	August Subs	£12.00		Bacs	£9568.24	Yes	22/07/2025		
04/08/2025	B. & N.Mansell	August Subs	£9.00		Bacs	£9577.24	Yes	22/07/2025		
04/08/2025	J.Smith	August Subs	£20.00		Bacs	£9597.24	Yes	22/07/2025		
04/08/2025	P.Vane	August Subs	£6.00		Bacs	£9603.24	Yes	22/07/2025		
04/08/2025	K.Woodford	August Subs	£6.00		Bacs	£9609.24	Yes	22/07/2025		
04/08/2025	A. Young (Thomas)	August Subs	£6.00		Bacs	£9615.24	Yes	22/07/2025		
04/08/2025	A. Young (Charlie)	August Subs	£6.00		Bacs	£9621.24	Yes	22/07/2025		
04/08/2025	A. Young	August Subs	£3.00		Bacs	£9624.24	Yes	22/07/2025		
05/08/2025	Odd jobs (S.King)	August Subs	£6.00		Bacs	£9630.24	Yes	22/07/2025		
05/08/2025	L.Stevens	August Subs	£6.00		Bacs	£9636.24	Yes	22/07/2025		
05/08/2025	D.Lewis	Circus	£20.00		Bacs	£9656.24	Yes	22/07/2025		
05/08/2025	Newport Parish Council	Celebrate 80 donation	£275.00		Bacs	£9931.24	Yes	22/07/2025		
06/08/2025	D.Lawn	Circus	£30.00		Bacs	£9961.24	Yes	22/07/2025		
06/08/2025	E.Carey	Circus	£20.00		Bacs	£9981.24	Yes	22/07/2025		
06/08/2025	IOW County Show	Donation	£150.00		Bacs	£10131.24	Yes	22/07/2025		
07/08/2025	S. Thompson	Parts for Lights		£152.76	Bacs	£9978.48	N/A	22/07/2025	68	Amazon
07/08/2025	B.Thompson	Gloves		£177.75	Bacs	£9800.73	N/A	22/07/2025	69	FrogHill at Sanford Ltd

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Receipt no	Comments
08/08/2025	H.Deacon & Chloe	Circus	£20.00		Bacs	£9820.73	Yes	22/07/2025		
11/08/2025	S.Knight & Emily	Circus	£20.00		Bacs	£9840.73	Yes	22/07/2025		
09/08/2025	C.Winchester, Roamie & Louie	Circus	£30.00		Cash	£9870.73				
09/08/2025	S.Carter-Gillet	Circus	£10.00		Cash	£9880.73				
09/08/2025	T.Carter-Gillet	August Subs	£6.00		Cash	£9886.73				
09/08/2025	S.Carter-Gillet	August Subs	£6.00		Cash	£9892.73				
09/08/2025	Various	Coach Fares	£24.00		Cash	£9916.73				
11/08/2025	H.Woodford, Pete, Amy Lou & Sophie	Circus	£40.00		Bacs	£9956.73	Yes	22/07/2025		
11/08/2025	M.Earley	Circus	£60.00		Bacs	£10016.73	Yes	22/07/2025		
11/08/2025	H.Deacon	Circus	£10.00		Bacs	£10026.73	Yes	22/07/2025		
11/08/2025	A. Young	Circus	£20.00		Bacs	£10046.73	Yes	22/07/2025		
11/08/2025	J.Coulter	Coach Fares	£2.00		Bacs	£10048.73	Yes	22/07/2025		
11/08/2025	J.Hall	August Subs	£6.00		Bacs	£10054.73	Yes	22/07/2025		
12/08/2025	J.Smith	Circus	£50.00		Bacs	£10104.73	Yes	22/07/2025		
13/08/2025	R.Winchester	Coach Fares	£2.00		Cash	£10106.73				
13/08/2025	Jay Millar Circus	49 tickets		£492.00	Debit card	£9614.73	N/A	22/07/2025	70	
14/08/2025	C.Birtwistle	August Subs	£6.00		Bacs	£9620.73	Yes	22/07/2025		
14/08/2025	Easyfundraising	Donation	£45.72		Bacs	£9666.45	Yes	22/07/2025		
14/08/2025	Riverfest Newport	Donation	£200.00		Bacs	£9866.45	Yes	22/07/2025		
15/08/2025	Chale Show	Donation	£150.00		Bacs	£10016.45	Yes	22/07/2025		
19/08/2025	A. Hallam	Coach Fares	£2.00		Bacs	£10018.45	Yes	22/07/2025		
21/08/2025	Anonymous	Donation	£5.00		Cash	£10023.45				Newport Carnival
26/08/2025	East Cowes Carnival	Donation	£150.00		Bacs	£10173.45	Yes			
27/08/2025	S. Thompson	Lights		£119.80	Bacs	£10053.65	N/A		71	Amazon
27/08/2025	Elixir Media Consultant Ltd	Hats		£807.96	Bacs	£9245.69	N/A		72	

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Receipt no	Comments
28/08/2025	A. Hallam	Coach Fares	£6.00		Bacs	£9251.69	Yes			
29/08/2025	Yarmouth Carnival	Donation	£150.00		Bacs	£9401.69	Yes			
29/08/2025	Smarty	Mobile phone		£5.00	Bacs	£9396.69	N/A		73	
30/08/2025	C.Perolls	Sweets for tuck		£58.93	Bacs	£9337.76	N/A		74	Bookers
01/09/2025	A.Elliott	September Subs	£6.00		Bacs	£9343.76	Yes			
01/09/2025	Newport Carnival	Donation	£500.00		Bacs	£9843.76	Yes			
31/08/2025	Wolverton Garden Show	Stall takings	£104.80		Cash	£9948.56				
01/09/2025	C.Anderton	September Subs	£6.00		Bacs	£9954.56	Yes			
01/09/2025	T.Anderton & Healey	September Subs	£12.00		Bacs	£9966.56	Yes			
01/09/2025	E.Carey	September Subs	£6.00		Bacs	£9972.56	Yes			
01/09/2025	A.Cook & Kelsie	September Subs	£12.00		Bacs	£9984.56	Yes			
01/09/2025	H.Deacon & Chloe	September Subs	£12.00		Bacs	£9996.56	Yes			
01/09/2025	L.Downer	September Subs	£6.00		Bacs	£10002.56	Yes			
01/09/2025	M.Earley (Ebony)	September Subs	£6.00		Bacs	£10008.56	Yes			
01/09/2025	M.Earley	September Subs	£6.00		Bacs	£10014.56	Yes			
01/09/2025	K.Knight	September Subs	£6.00		Bacs	£10020.56	Yes			
01/09/2025	D.Lawn & Sophie	September Subs	£12.00		Bacs	£10032.56	Yes			
01/09/2025	J.Littlemore	September Subs	£6.00		Bacs	£10038.56	Yes			
01/09/2025	M.Mackenzie, Indie & Harrison	September Subs	£18.00		Bacs	£10056.56	Yes			
01/09/2025	H.Malackey & Billy	September Subs	£9.00		Bacs	£10065.56	Yes			
01/09/2025	J.Monk	September Subs	£6.00		Bacs	£10071.56	Yes			
01/09/2025	T. Patrick	September Subs	£6.00		Bacs	£10077.56	Yes			
01/09/2025	P.Peacey & Vincent	September Subs	£9.00		Bacs	£10086.56	Yes			
01/09/2025	C.Perolls (Myles)	September Subs	£6.00		Bacs	£10092.56	Yes			
01/09/2025	D.Perolls	September Subs	£6.00		Bacs	£10098.56	Yes			
01/09/2025	C. & R. Perolls	September Subs	£6.00		Bacs	£10104.56	Yes			

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Receipt no	Comments
01/09/2025	B.Thompson & Helen Chambers	September Subs	£12.00		Bacs	£10116.56	Yes			
01/09/2025	J.Thompson	September Subs	£6.00		Bacs	£10122.56	Yes			
01/09/2025	N. Whitewood, Jack & Emma	September Subs	£18.00		Bacs	£10140.56	Yes			
01/09/2025	H.Woodford, Pete, Amy Lou & Sophie	September Subs	£20.00		Bacs	£10160.56	Yes			
01/09/2025	G. & M. Wood and Grace	September Subs	£12.00		Bacs	£10172.56	Yes			
01/09/2025	R.C.Capper (Amelia Parsons)	September Subs	£6.00		Bacs	£10178.56	Yes			
01/09/2025	M.Blakeley & Ray	September Subs	£9.00		Bacs	£10187.56	Yes			
01/09/2025	Sum Up	Wolverton Stall Takings	£3.43		Bacs	£10190.99	Yes			
02/09/2025	M.Mackenzie	Coach Fares	£2.00		Bacs	£10192.99	Yes			
02/09/2025	D.Lewis & Stephen	September Subs	£12.00		Bacs	£10204.99	Yes			
02/09/2025	K.Woodford	September Subs	£6.00		Bacs	£10210.99	Yes			
02/09/2025	A. Young (Thomas)	September Subs	£6.00		Bacs	£10216.99	Yes			
02/09/2025	A. Young	September Subs	£3.00		Bacs	£10219.99	Yes			
02/09/2025	A. Young (Charlie)	September Subs	£6.00		Bacs	£10225.99	Yes			
03/09/2025	M.Chambers (Lou)	September Subs	£3.00		Bacs	£10228.99	Yes			
03/09/2025	M.Cheverton	September Subs	£6.00		Bacs	£10234.99	Yes			
03/09/2025	S.Knight & Emily	September Subs	£9.00		Bacs	£10243.99	Yes			
04/09/2025	S. Thompson	Various items		£207.36	Bacs	£10036.63	N/A		75	
04/09/2025	A. Hallam	September Subs	£20.00		Bacs	£10056.63	Yes			
04/09/2025	J.Hull	September Subs	£6.00		Bacs	£10062.63	Yes			
04/09/2025	B. & N.Mansell	September Subs	£9.00		Bacs	£10071.63	Yes			
04/09/2025	J.Smith	September Subs	£20.00		Bacs	£10091.63	Yes			
04/09/2025	P.Vane	September Subs	£6.00		Bacs	£10097.63	Yes			

Date	Payee	Description	Receipt	Payment	Type	Balance	Banked	Statement Check	Receipt no	Comments
05/09/2025	L.Stevens	September Subs	£6.00		Bacs	£10103.63	Yes			
05/09/2025	J.Monk	Pouches		£10.99	Bacs	£10092.64	N/A		76	Temu
05/09/2025	J.Thompson	Fun Days Food		£184.90	Bacs	£9907.74	N/A		77 & 78	Sainsburys
05/09/2025	S. Thompson	Fun Days Food and sweets for tuck		£111.76	Bacs	£9795.98	N/A		79 & 80	
08/09/2025	Odd jobs (S.King)	September Subs	£6.00		Bacs	£9801.98	Yes			
08/09/2025	B.Mansell	Tapnall	£11.00		Bacs	£9812.98	Yes			
08/09/2025	C.Perolls	Beth Mansells Tapnall Money		£11.00	Bacs	£9801.98	N/A			
09/09/2025	T.Carter-Gillet	September Subs	£6.00		Cash	£9807.98	N/A			
09/09/2025	S.Carter-Gillet	September Subs	£6.00		Cash	£9813.98	N/A			
09/09/2025	Tuck	Tuck	£8.15		Cash	£9822.13				
10/09/2025	G.Wood	Glock Box		£45.00	Cash	£9777.13	N/A		81	
10/09/2025	J.Hall	September Subs	£6.00		Bacs	£9783.13	Yes			
10/09/2025	St Helens Carnival	Donation	£150.00		Bacs	£9933.13	Yes			
10/09/2025	S. Thompson	Hair nets & scrunchies		£13.94	Cash	£9919.19	N/A		82	Amazon
10/09/2025	S. Thompson	Printer ink & 2 drum pads		£75.30	Bacs	£9843.89	N/A		83 & 84	Amazon (£17.34 ink £57.98 pads)
11/09/2025	Wight Coaches	Swanage Coach		£1120.00	Bacs	£8723.89	N/A		85	Invoice 1836
11/09/2025	Wight Coaches	Island Carnival Coaches		£1140.00	Bacs	£7583.89	N/A		86	Invoice 1838
11/09/2025	C.Birtwistle	September Subs	£6.00		Bacs	£7589.89	Yes			
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15/04/2025	Being repaid by scouts in due course.	
15/04/2025	Repayment of scouts London ferry ticket.	
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28/05/2025	Plumbing parts for Corf in lieu of hire fees.	
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04/09/2025	Drum practice pads, Whiteboard pens, Whiteboard erasers, Work Light & Dehumidifiers - <i>2 pads being returned</i>	
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05/09/2025	Bookers £100.76 The Food Warehouse £11	
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10/09/2025	Minus £0.02 (difference between Remo pads being returned and replacements)	
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