

Chair's Statement 2024

Welcome to this year's AGM. Thank you for attending.

Another year's gone by and it's been a successful one. Our Concert, 'Sing it Loud', back in September '23, was great and in February 2024, 9 to 5 wowed our audiences. The juniors continue to be amazing, 'We Will Rock You' last weekend affirmed that the future of BMT is safe, what a talented bunch.

Continuing with the Juniors, last year, 'Joseph and His Amazing Technicolor Dreamcoat' was nominated for and won two Eagle Awards: Best Youth Production and Best Performance in a Musical (Hannah Raziq) and they performed at the awards ceremony too at Derby Theatre. But it doesn't stop there, the success keeps coming, they have also been nominated for Joseph at this year's NODA awards for Best Youth Production. The Juniors' success doesn't happen by magic, they're led and supported by an incredible team, thank you to everyone involved for their hard work and organisation, and especially for giving up your spare time to allow this group of talented youngsters to shine.

Looking ahead, we want to support and move our Juniors forward and plan to set up a separate Sub-Committee for them. This has become too big a task for the current Committee to manage as effectively as we would like. We would love your help, so if you are interested and can free up some time, please speak to Stacey.

As well as the Juniors being nominated for a NODA, it's a double celebration, 'The Wedding Singer' has also been nominated for Best Musical. Congratulations to all involved, it really was a brilliant show. Keep everything crossed for the 9th of June when the winners are announced.

At the last AGM, I spoke to you about costs and budgeting. We have worked really hard over the past year to control costs. This was especially noticeable during 9 to 5: use of projection, a simple set that came at a good price and well-budgeted costumes, thanks to Chris, Mary, Anne, Liz, Harriett, and all of the cast for supporting this.

I must thank the publicity team too, for flyering and better use of social media, I believe this also impacted on larger audiences but the biggest driver is the cast and crew, who worked harder than ever to sell tickets and our Ticketsource data also confirms this. As a result of everyone's efforts, 9 to 5 only made a tiny loss which could be turned into a profit if we sell the set!

There is also an opportunity to do more 'small concerts' as these help promote our concerts and shows. Please let Jan know if you have any ideas or know of any events that we can perform at. We have a couple coming up, as a reminder: 9th June, Belper Goes Green and 14th July, Larks in The Park, please support these if you can, and we usually go to the pub after!

Chair's Statement 2024

We now have a budget sheet in place that is helping build a picture of our spending and giving us clearer direction on where we can cut back. Matthew and the committee will continue to work on this. It was from this data, that we agreed on the need to increase this year's Concert ticket prices by £2 each, to £12 and £10, and they are already selling. We will also review our ticket prices for upcoming shows, however, we do want to maintain a reputation of 'being an affordable night out'.

Megan has worked on improving reporting of membership and subs, and can now easily track payments and non-payments. Please make sure your standing order is set up to £15 per month and talk to Megan should you need any help with this. Please be aware some people are still behind with payments, and to be fair to everyone, we will follow these up.

As a committee, we will continue to do everything we can to control costs and keep the company 'safe'.

I mentioned last year that Andy would be standing down from his position as Treasurer and handing over the role to Joe. That time has now come. I want to thank Andy for all of his hard work in this role, and as a committee member. I must thank him for his persistence in sorting out and liaising with HSBC, a role he relishes and I know he will be sad to hand over! We still have a little way to go but we are getting close to moving our banking, online. *Thank you, Andy, you will still be known as 'The upstanding man of BMT'.*

I can't finish without mentioning our previous Treasurer of over 40 years, Howard Jackson. Howard was a founder member of BMT in 1974 and remained loyal to the company right to the end, popping into a 9 to 5 rehearsal just a couple of weeks before he passed away, although I think Mary might have dragged him along! He was a friend to many of us and is missed.

It has been my pleasure to be chairman of BMT and BJMT for the past year. You, the members, make me laugh, cry, annoy, irritate and inspire me but I wouldn't have it any other way, keep being you. Here's to another successful year!

Thank You.

Sarah Stone
Chair - BMT and BJMT

| Date | Code | Description | Paid Out | Paid In |
|------------|------|----------------------------------|------------|------------|
| 28/03/2024 | CR | CASH IN AT HSBC BANK PLC RIPLEY | | £ 31.99 |
| 28/03/2024 | DD | SBSUK PLC | £ 42.00 | |
| 28/03/2024 | CR | Woffinden Joseph Sub Fees | | £ 10.00 |
| 28/03/2024 | CR | OSIN DA DOM O | | £ 15.00 |
| 28/03/2024 | CR | B THOMPSON BEN THOMPSON SUBS | | £ 7.50 |
| 28/03/2024 | CR | Stripe Payments UK STRIPE | | £ 23.47 |
| 28/03/2024 | CR | SumUp Payments Acc MEA PID476101 | | £ 58.83 |
| 27/03/2024 | CR | CHQ IN AT 403822 | | £ 13.00 |
| 26/03/2024 | CR | CASH IN AT HSBC BANK PLC RIPLEY | | £ 2,650.00 |
| 26/03/2024 | CR | CHQ IN AT 403822 | | £ 60.00 |
| 26/03/2024 | CR | CHQ IN AT 403822 | | £ 38.60 |
| 26/03/2024 | CR | CASH IN AT HSBC BANK PLC RIPLEY | | £ 380.80 |
| 25/03/2024 | CR | CASH IN AT HSBC BANK PLC RIPLEY | | £ 204.90 |
| 25/03/2024 | CR | CASH IN AT HSBC BANK PLC RIPLEY | | £ 50.00 |
| 25/03/2024 | CHQ | 101164 | £ 3,470.09 | |
| 25/03/2024 | CR | Dolman Jessica JESS DOLMAN | | £ 15.00 |
| 25/03/2024 | CR | Stripe Payments UK STRIPE | | £ 58.85 |
| 25/03/2024 | CR | CASH IN AT HSBC BANK PLC RIPLEY | | £ 80.00 |
| 21/03/2024 | CR | Stripe Payments UK STRIPE | | £ 9.64 |
| 21/03/2024 | CR | SumUp Payments Acc MEA PID469993 | | £ 451.03 |
| 20/03/2024 | CHQ | 101163 | £ 370.80 | |
| 19/03/2024 | CR | GIBSON ML MEGAN G CONCERT | | £ 10.00 |
| 19/03/2024 | DR | TOTAL CHARGES TO 26FEB2024 | £ 9.00 | |
| 19/03/2024 | CR | ROWEN AJ Music sheets | | £ 20.00 |
| 18/03/2024 | CR | Stripe Payments UK STRIPE | | £ 33.37 |
| 15/03/2024 | CR | Stripe Payments UK STRIPE | | £ 21.42 |
| 14/03/2024 | CHQ | 101162 | £ 1,400.00 | |
| 14/03/2024 | CHQ | 101155 | £ 1,158.80 | |
| 14/03/2024 | CR | Stripe Payments UK STRIPE | | £ 64.97 |
| 13/03/2024 | CR | Stripe Payments UK STRIPE | | £ 52.92 |
| 12/03/2024 | CR | Varney Samuel DINNER DANCE SAM V | | £ 15.00 |
| 11/03/2024 | CR | MISS JESSICA FERNI JESS FERNIE | | £ 15.00 |
| 09/03/2024 | BP | HOWOURTH C C Dinner dance x2 | | £ 60.00 |
| 09/03/2024 | BP | HOWOURTH C C Raffle | | £ 5.00 |
| 09/03/2024 | CR | CASSANDRA BARRETT CASS FEE | | £ 3.00 |
| 08/03/2024 | CHQ | 101149 | £ 27.69 | |
| 08/03/2024 | CR | Stripe Payments UK STRIPE | | £ 98.34 |
| 07/03/2024 | CHQ | 101158 | £ 360.00 | |
| 07/03/2024 | CR | Stripe Payments UK STRIPE | | £ 43.02 |
| 05/03/2024 | CHQ | 101159 | £ 636.75 | |
| 05/03/2024 | CR | Stripe Payments UK STRIPE | | £ 14.46 |
| 04/03/2024 | CHQ | 101152 | £ 25.00 | |
| 04/03/2024 | CR | MISS ISOBEL M K DA IZZY | | £ 15.00 |
| 04/03/2024 | CR | HINES RL REMI HINES | | £ 10.00 |
| 04/03/2024 | CR | ROWEN AJ SUBS | | £ 15.00 |
| 01/03/2024 | CHQ | 101156 | £ 650.00 | |
| 01/03/2024 | CR | NICOLA SLACK Nicola Slack | | £ 15.00 |

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| 01/03/2024 | CR | MISS LEWIS JENNIFER LEWIS | £ | 15.00 |
| 01/03/2024 | CR | D HIND DALE HIND FEES | £ | 15.00 |
| 01/03/2024 | CR | COUNTER MJ BMT PAYMENT MARTIN | £ | 0.01 |
| 01/03/2024 | CR | COUNTER C M BRIAN COUNTER | £ | 15.00 |
| 01/03/2024 | CR | MAZZOTTI J JUNE MAZZOTTI | £ | 10.00 |
| 01/03/2024 | CR | P BOSTOCK SUBS | £ | 15.00 |
| 01/03/2024 | CR | NOBLE-NESBITT D BMT DN-N | £ | 10.00 |
| 01/03/2024 | CR | Shaw Matthew MATTHEW SHAW | £ | 15.00 |
| 01/03/2024 | CR | SARAH JACKSON JACKSON S E | £ | 15.00 |
| 01/03/2024 | CR | LIZ BROOKES BROOKES G/E | £ | 30.00 |
| 01/03/2024 | CR | A WALKER WALKER M&AJ | £ | 15.00 |
| 01/03/2024 | CR | STONE S & LEWIS J SARAH STONE | £ | 15.00 |
| 01/03/2024 | CR | R POOLE RICHARD POOLE | £ | 10.00 |
| 01/03/2024 | CR | Bonsall Ellie ELLIE BONSALE | £ | 15.00 |
| 01/03/2024 | CR | VARNEY KL KATY BMT SUBS | £ | 15.00 |
| 01/03/2024 | CR | LANGTON G S | £ | 10.00 |
| 01/03/2024 | CR | WINNING PH MRS SOL PAULA WINNING | £ | 10.00 |
| 01/03/2024 | CR | MISS STACEY L HYND STACEY H | £ | 15.00 |
| 01/03/2024 | CR | BRAMALL LS&PE LORNA BRAMALL | £ | 15.00 |
| 01/03/2024 | CR | Stripe Payments UK STRIPE | £ | 19.55 |
| 29/02/2024 | DD | SBSUK PLC | £ | 198.60 |
| 29/02/2024 | CHQ | 101148 | £ | 45.00 |
| 29/02/2024 | CHQ | 101154 | £ | 1,000.00 |
| 29/02/2024 | CR | Stripe Payments UK STRIPE | £ | 263.34 |
| 28/02/2024 | CHQ | 101151 | £ | 2,770.80 |
| 28/02/2024 | CHQ | 101150 | £ | 51.24 |
| 28/02/2024 | CR | Woffinden Joseph Sub Fees | £ | 10.00 |
| 28/02/2024 | CR | OSIN DA DOM O | £ | 15.00 |
| 28/02/2024 | CR | B THOMPSON BEN THOMPSON SUBS | £ | 7.50 |
| 28/02/2024 | CR | Stripe Payments UK STRIPE | £ | 360.73 |
| 27/02/2024 | CHQ | 101143 | £ | 360.00 |
| 27/02/2024 | CHQ | 101142 | £ | 360.00 |
| 27/02/2024 | CHQ | 101141 | £ | 18.98 |
| 27/02/2024 | CHQ | 101145 | £ | 360.00 |
| 27/02/2024 | CHQ | 101146 | £ | 360.00 |
| 27/02/2024 | CHQ | 101147 | £ | 315.00 |
| 27/02/2024 | CHQ | 101116 | £ | 304.00 |
| 27/02/2024 | CHQ | 101153 | £ | 73.49 |
| 27/02/2024 | CHQ | 101140 | £ | 500.00 |
| 27/02/2024 | CR | Stripe Payments UK STRIPE | £ | 212.07 |
| 26/02/2024 | CR | Dolman Jessica JESS DOLMAN | £ | 15.00 |
| 26/02/2024 | CR | Stripe Payments UK STRIPE | £ | 309.89 |
| 26/02/2024 | CR | SumUp Payments Acc MEA PID448339 | £ | 553.60 |
| 23/02/2024 | BP | DUNNING&DUNNING Dinner A Dunning | £ | 30.00 |
| 23/02/2024 | CR | Stripe Payments UK STRIPE | £ | 460.92 |
| 23/02/2024 | CR | SumUp Payments Acc MEA PID442472 | £ | 326.09 |
| 22/02/2024 | CR | Stripe Payments UK STRIPE | £ | 664.72 |
| 22/02/2024 | CR | SumUp Payments Acc MEA PID440338 | £ | 192.62 |

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| 22/02/2024 | CR | Hodges Richard HODGES | £ | 30.00 |
| 22/02/2024 | CR | Outram Janet JAN | £ | 60.00 |
| 22/02/2024 | CR | Lucy Hassall Dinner lucy | £ | 60.00 |
| 22/02/2024 | CR | GIBSON ML MEGAN dinner | £ | 60.00 |
| 22/02/2024 | BP | JOHNSON NIGEL Nigel | £ | 30.00 |
| 22/02/2024 | CR | NICOLA SLACK Dinner Slack | £ | 60.00 |
| 22/02/2024 | CR | THOMPSON B BenThompsonDinner | £ | 30.00 |
| 21/02/2024 | CR | Stripe Payments UK STRIPE | £ | 290.65 |
| 21/02/2024 | CR | SALT C & D BMT DINNER | £ | 60.00 |
| 21/02/2024 | CR | NATASHA BARNEY dinner x2 | £ | 60.00 |
| 21/02/2024 | CR | SumUp Payments Acc MEA PID438400 | £ | 54.12 |
| 20/02/2024 | CHQ | 101114 | £ | 12.50 |
| 20/02/2024 | CR | Stripe Payments UK STRIPE | £ | 464.11 |
| 19/02/2024 | CR | GIBSON ML MEGAN G CONCERT | £ | 10.00 |
| 19/02/2024 | CR | Stripe Payments UK STRIPE | £ | 188.88 |
| 17/02/2024 | DR | TOTAL CHARGES TO 26JAN2024 | £ | 11.91 |
| 16/02/2024 | CR | Stripe Payments UK STRIPE | £ | 156.94 |
| 15/02/2024 | CR | Stripe Payments UK STRIPE | £ | 597.91 |
| 14/02/2024 | CHQ | 101134 | £ | 30.90 |
| 14/02/2024 | CR | Stripe Payments UK STRIPE | £ | 65.51 |
| 13/02/2024 | CR | EASY FUNDRAISING | £ | 15.17 |
| 13/02/2024 | CHQ | 101129 | £ | 21.00 |
| 13/02/2024 | CHQ | 101135 | £ | 262.69 |
| 13/02/2024 | CR | Stripe Payments UK STRIPE | £ | 179.21 |
| 12/02/2024 | CHQ | 101133 | £ | 28.99 |
| 12/02/2024 | CHQ | 101131 | £ | 258.75 |
| 12/02/2024 | CR | Varney Samuel DINNER DANCE SAM V | £ | 15.00 |
| 12/02/2024 | CR | Stripe Payments UK STRIPE | £ | 196.27 |
| 12/02/2024 | CR | SumUp Payments Acc MEA PID430983 | £ | 392.16 |
| 11/02/2024 | CR | COUNTER C M BRIAN COUNTER | £ | 60.00 |
| 10/02/2024 | BP | BROOKES G/E Dinner - Brookes | £ | 60.00 |
| 10/02/2024 | CR | HUTTON G MRS Harvey Gill Mike | £ | 60.00 |
| 09/02/2024 | CR | MISS JESSICA FERNI JESS FERNIE | £ | 15.00 |
| 09/02/2024 | CR | Stripe Payments UK STRIPE | £ | 153.54 |
| 08/02/2024 | CHQ | 101127 | £ | 3,101.75 |
| 08/02/2024 | CR | Stripe Payments UK STRIPE | £ | 585.67 |
| 07/02/2024 | CR | Stripe Payments UK STRIPE | £ | 201.41 |
| 06/02/2024 | CHQ | 101130 | £ | 150.00 |
| 06/02/2024 | CHQ | 101132 | £ | 100.73 |
| 06/02/2024 | CR | Stripe Payments UK STRIPE | £ | 44.03 |
| 05/02/2024 | CR | ROWEN AJ SUBS | £ | 15.00 |
| 05/02/2024 | CR | MISS ISOBEL M K DA IZZY | £ | 15.00 |
| 05/02/2024 | CR | Stripe Payments UK STRIPE | £ | 282.11 |
| 02/02/2024 | CHQ | 101128 | £ | 422.25 |
| 02/02/2024 | CR | HINES RL REMI HINES | £ | 10.00 |
| 02/02/2024 | CR | Stripe Payments UK STRIPE | £ | 200.69 |
| 02/02/2024 | CR | ELAINE LOCKWOOD CHASE | £ | 60.00 |
| 02/02/2024 | CR | SumUp Payments Acc MEA PID425991 | £ | 1.95 |

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| 01/02/2024 | CR | NICOLA SLACK Nicola Slack | £ | 15.00 |
| 01/02/2024 | CR | MISS LEWIS JENNIFER LEWIS | £ | 15.00 |
| 01/02/2024 | CR | A WALKER WALKER M&AJ | £ | 15.00 |
| 01/02/2024 | CR | SARAH JACKSON JACKSON S E | £ | 15.00 |
| 01/02/2024 | CR | LIZ BROOKES BROOKES G/E | £ | 30.00 |
| 01/02/2024 | CR | D HIND DALE HIND FEES | £ | 15.00 |
| 01/02/2024 | CR | COUNTER MJ BMT PAYMENT MARTIN | £ | 0.01 |
| 01/02/2024 | CR | MAZZOTTI J JUNE MAZZOTTI | £ | 10.00 |
| 01/02/2024 | CR | COUNTER C M BRIAN COUNTER | £ | 15.00 |
| 01/02/2024 | CR | P BOSTOCK SUBS | £ | 15.00 |
| 01/02/2024 | CR | Bonsall Ellie ELLIE BONSALE | £ | 15.00 |
| 01/02/2024 | CR | NOBLE-NESBITT D BMT DN-N | £ | 10.00 |
| 01/02/2024 | CR | WINNING PH MRS SOL PAULA WINNING | £ | 10.00 |
| 01/02/2024 | CR | R POOLE RICHARD POOLE | £ | 10.00 |
| 01/02/2024 | CR | Shaw Matthew MATTHEW SHAW | £ | 15.00 |
| 01/02/2024 | CR | VARNEY KL KATY BMT SUBS | £ | 15.00 |
| 01/02/2024 | CR | STONE S & LEWIS J SARAH STONE | £ | 15.00 |
| 01/02/2024 | CR | BRAMALL LS&PE LORNA BRAMALL | £ | 15.00 |
| 01/02/2024 | CR | MISS STACEY L HYND STACEY H | £ | 15.00 |
| 01/02/2024 | CR | LANGTON G S | £ | 10.00 |
| 01/02/2024 | CR | Stripe Payments UK STRIPE | £ | 433.31 |
| 31/01/2024 | DD | SBSUK PLC | £ | 42.00 |
| 31/01/2024 | CR | Stripe Payments UK STRIPE | £ | 359.63 |
| 30/01/2024 | CR | Stripe Payments UK STRIPE | £ | 122.66 |
| 29/01/2024 | CR | Woffinden Joseph Sub Fees | £ | 10.00 |
| 29/01/2024 | CR | OSIN DA DOM O | £ | 15.00 |
| 29/01/2024 | CR | B THOMPSON BEN THOMPSON SUBS | £ | 7.50 |
| 29/01/2024 | CR | Stripe Payments UK STRIPE | £ | 316.80 |
| 27/01/2024 | CR | CASSANDRA BARRETT CASS FEE | £ | 20.00 |
| 26/01/2024 | CR | CHQ IN AT 403822 | £ | 546.00 |
| 26/01/2024 | CR | Stripe Payments UK STRIPE | £ | 334.17 |
| 25/01/2024 | CHQ | 101126 | £ | 32.19 |
| 25/01/2024 | CR | Dolman Jessica JESS DOLMAN | £ | 15.00 |
| 25/01/2024 | CR | Stripe Payments UK STRIPE | £ | 800.94 |
| 24/01/2024 | CHQ | 101125 | £ | 385.50 |
| 24/01/2024 | CR | Stripe Payments UK STRIPE | £ | 453.98 |
| 23/01/2024 | CR | Stripe Payments UK STRIPE | £ | 148.85 |
| 22/01/2024 | CR | Stripe Payments UK STRIPE | £ | 159.15 |
| 19/01/2024 | CHQ | 101122 | £ | 400.00 |
| 19/01/2024 | CR | GIBSON ML MEGAN G CONCERT | £ | 10.00 |
| 19/01/2024 | CR | Stripe Payments UK STRIPE | £ | 120.86 |
| 18/01/2024 | CR | Stripe Payments UK STRIPE | £ | 788.79 |
| 17/01/2024 | CHQ | 101120 | £ | 40.71 |
| 17/01/2024 | CHQ | 101121 | £ | 1,902.00 |
| 17/01/2024 | DR | TOTAL CHARGES TO 26DEC2023 | £ | 6.60 |
| 17/01/2024 | CR | Stripe Payments UK STRIPE | £ | 261.68 |
| 16/01/2024 | CR | Stripe Payments UK STRIPE | £ | 175.35 |
| 15/01/2024 | DD | CF CORPORATE FINAN | £ | 163.33 |

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| 15/01/2024 | CR | Stripe Payments UK STRIPE | £ | 140.49 |
| 15/01/2024 | CR | CASH IN AT HSBC BANK PLC RIPLEY | £ | 75.00 |
| 15/01/2024 | CHQ | 101124 CASH 403822 | £ | 400.00 |
| 12/01/2024 | CR | Varney Samuel DINNER DANCE SAM V | £ | 15.00 |
| 12/01/2024 | CR | Stripe Payments UK STRIPE | £ | 293.73 |
| 11/01/2024 | CR | Stripe Payments UK STRIPE | £ | 480.73 |
| 11/01/2024 | CR | CASH IN AT HSBC BANK PLC RIPLEY | £ | 152.20 |
| 11/01/2024 | CR | R Stonier R STONIER | £ | 90.00 |
| 10/01/2024 | CR | Stripe Payments UK STRIPE | £ | 164.81 |
| 09/01/2024 | CR | MISS JESSICA FERNI JESS FERNIE | £ | 10.00 |
| 09/01/2024 | CR | Stripe Payments UK STRIPE | £ | 152.15 |
| 08/01/2024 | CR | Stripe Payments UK STRIPE | £ | 127.47 |
| 05/01/2024 | CR | Stripe Payments UK STRIPE | £ | 405.00 |
| 04/01/2024 | CR | Stripe Payments UK STRIPE | £ | 29.39 |
| 03/01/2024 | CHQ | 101119 | £ | 937.06 |
| 03/01/2024 | CR | ROWEN AJ SUBS | £ | 15.00 |
| 03/01/2024 | CR | MISS ISOBEL M K DA IZZY | £ | 15.00 |
| 03/01/2024 | CR | Stripe Payments UK STRIPE | £ | 123.46 |
| 02/01/2024 | CR | NICOLA SLACK Nicola Slack | £ | 15.00 |
| 02/01/2024 | CR | D HIND DALE HIND FEES | £ | 15.00 |
| 02/01/2024 | CR | P BOSTOCK SUBS | £ | 15.00 |
| 02/01/2024 | CR | MISS LEWIS JENNIFER LEWIS | £ | 15.00 |
| 02/01/2024 | CR | LIZ BROOKES BROOKES G/E | £ | 30.00 |
| 02/01/2024 | CR | SARAH JACKSON JACKSON S E | £ | 15.00 |
| 02/01/2024 | CR | A WALKER WALKER M&AJ | £ | 15.00 |
| 02/01/2024 | CR | VARNEY KL KATY BMT SUBS | £ | 15.00 |
| 02/01/2024 | CR | R POOLE RICHARD POOLE | £ | 10.00 |
| 02/01/2024 | CR | COUNTER C M BRIAN COUNTER | £ | 15.00 |
| 02/01/2024 | CR | MAZZOTTI J JUNE MAZZOTTI | £ | 10.00 |
| 02/01/2024 | CR | COUNTER MJ BMT PAYMENT MARTIN | £ | 0.01 |
| 02/01/2024 | CR | NOBLE-NESBITT D BMT DN-N | £ | 10.00 |
| 02/01/2024 | CR | STONE S & LEWIS J SARAH STONE | £ | 15.00 |
| 02/01/2024 | CR | HINES RL REMI HINES | £ | 10.00 |
| 02/01/2024 | CR | BRAMALL LS&PE LORNA BRAMALL | £ | 15.00 |
| 02/01/2024 | CR | Bonsall Ellie ELLIE BONSALE | £ | 15.00 |
| 02/01/2024 | CR | MISS STACEY L HYND STACEY H | £ | 15.00 |
| 02/01/2024 | CR | LANGTON G S | £ | 10.00 |
| 02/01/2024 | CR | Shaw Matthew MATTHEW SHAW | £ | 15.00 |
| 02/01/2024 | CR | WINNING PH MRS SOL PAULA WINNING | £ | 10.00 |
| 02/01/2024 | CR | Stripe Payments UK STRIPE | £ | 204.81 |
| 29/12/2023 | DD | SBSUK PLC | £ | 42.00 |
| 29/12/2023 | CR | Stripe Payments UK STRIPE | £ | 58.71 |
| 28/12/2023 | CR | Woffinden Joseph Sub Fees | £ | 10.00 |
| 28/12/2023 | CR | OSIN DA DOM O | £ | 15.00 |
| 28/12/2023 | CR | B THOMPSON BEN THOMPSON SUBS | £ | 7.50 |
| 27/12/2023 | CR | Dolman Jessica JESS DOLMAN | £ | 15.00 |
| 27/12/2023 | CR | Stripe Payments UK STRIPE | £ | 29.42 |
| 20/12/2023 | CHQ | 101117 | £ | 496.75 |

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| 19/12/2023 | CR | GIBSON ML MEGAN G CONCERT | £ | 10.00 |
| 18/12/2023 | DR | TOTAL CHARGES TO 26NOV2023 | £ | 8.12 |
| 15/12/2023 | CHQ | 101115 | £ | 800.00 |
| 14/12/2023 | CR | Stripe Payments UK STRIPE | £ | 44.23 |
| 13/12/2023 | CR | Stripe Payments UK STRIPE | £ | 45.02 |
| 12/12/2023 | CR | Varney Samuel DINNER DANCE SAM V | £ | 15.00 |
| 11/12/2023 | CR | MISS JESSICA FERNI JESS FERNIE | £ | 10.00 |
| 07/12/2023 | CR | Stripe Payments UK STRIPE | £ | 153.30 |
| 06/12/2023 | CR | Stripe Payments UK STRIPE | £ | 29.42 |
| 05/12/2023 | CR | Stripe Payments UK STRIPE | £ | 76.42 |
| 04/12/2023 | CR | ROWEN AJ SUBS | £ | 15.00 |
| 04/12/2023 | CR | MISS ISOBEL M K DA IZZY | £ | 15.00 |
| 04/12/2023 | CR | HINES RL REMI HINES | £ | 10.00 |
| 04/12/2023 | CR | Stripe Payments UK STRIPE | £ | 176.57 |
| 01/12/2023 | CR | CHQ IN AT 403822 | £ | 75.00 |
| 01/12/2023 | CR | NICOLA SLACK Nicola Slack | £ | 15.00 |
| 01/12/2023 | CR | MISS LEWIS JENNIFER LEWIS | £ | 15.00 |
| 01/12/2023 | CR | D HIND DALE HIND FEES | £ | 15.00 |
| 01/12/2023 | CR | LIZ BROOKES BROOKES G/E | £ | 30.00 |
| 01/12/2023 | CR | SARAH JACKSON JACKSON S E | £ | 15.00 |
| 01/12/2023 | CR | A WALKER WALKER M&AJ | £ | 15.00 |
| 01/12/2023 | CR | Bonsall Ellie ELLIE BONSALL | £ | 15.00 |
| 01/12/2023 | CR | COUNTER MJ BMT PAYMENT MARTIN | £ | 0.01 |
| 01/12/2023 | CR | MAZZOTTI J JUNE MAZZOTTI | £ | 10.00 |
| 01/12/2023 | CR | COUNTER C M BRIAN COUNTER | £ | 15.00 |
| 01/12/2023 | CR | P BOSTOCK SUBS | £ | 15.00 |
| 01/12/2023 | CR | VARNEY KL KATY BMT SUBS | £ | 15.00 |
| 01/12/2023 | CR | NOBLE-NESBITT D BMT DN-N | £ | 10.00 |
| 01/12/2023 | CR | STONE S & LEWIS J SARAH STONE | £ | 15.00 |
| 01/12/2023 | CR | R POOLE RICHARD POOLE | £ | 10.00 |
| 01/12/2023 | CR | Shaw Matthew MATTHEW SHAW | £ | 15.00 |
| 01/12/2023 | CR | BRAMALL LS&PE LORNA BRAMALL | £ | 15.00 |
| 01/12/2023 | CR | LANGTON G S | £ | 10.00 |
| 01/12/2023 | CR | MISS STACEY L HYND STACEY H | £ | 15.00 |
| 01/12/2023 | CR | WINNING PH MRS SOL PAULA WINNING | £ | 10.00 |
| 01/12/2023 | CR | Stripe Payments UK STRIPE | £ | 76.52 |
| 30/11/2023 | DD | SBSUK PLC | £ | 236.89 |
| 30/11/2023 | CR | Lucy Hassall subs L.HASSALL | £ | 15.00 |
| 30/11/2023 | CR | Stripe Payments UK STRIPE | £ | 133.33 |
| 29/11/2023 | CR | Turkington Joel 4751420352286507 | £ | 45.00 |
| 29/11/2023 | CR | Stripe Payments UK STRIPE | £ | 83.77 |
| 28/11/2023 | CR | Woffinden Joseph Sub Fees | £ | 10.00 |
| 28/11/2023 | CR | OSIN DA DOM O | £ | 15.00 |
| 28/11/2023 | CR | B THOMPSON BEN THOMPSON SUBS | £ | 7.50 |
| 28/11/2023 | CR | Stripe Payments UK STRIPE | £ | 67.93 |
| 27/11/2023 | CR | Dolman Jessica JESS DOLMAN | £ | 15.00 |
| 27/11/2023 | CR | Stripe Payments UK STRIPE | £ | 34.10 |
| 24/11/2023 | CR | Stripe Payments UK STRIPE | £ | 172.40 |

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| 23/11/2023 | CR | Stripe Payments UK STRIPE | £ | 111.09 |
| 22/11/2023 | CR | Stripe Payments UK STRIPE | £ | 225.66 |
| 20/11/2023 | CR | GIBSON ML MEGAN G CONCERT | £ | 10.00 |
| 17/11/2023 | DR | TOTAL CHARGES TO 26OCT2023 | £ | 18.41 |
| 17/11/2023 | CR | Stripe Payments UK STRIPE | £ | 122.04 |
| 16/11/2023 | CR | Stripe Payments UK STRIPE | £ | 51.10 |
| 15/11/2023 | CR | CASH IN AT HSBC BANK PLC RIPLEY | £ | 280.00 |
| 13/11/2023 | CHQ | 101100 | £ | 34.71 |
| 13/11/2023 | CR | Varney Samuel DINNER DANCE SAM V | £ | 15.00 |
| 10/11/2023 | CHQ | 101113 | £ | 625.00 |
| 09/11/2023 | CR | MISS JESSICA FERNI JESS FERNIE | £ | 10.00 |
| 08/11/2023 | CR | Turkington Joel 4751420352286507 | £ | 20.00 |
| 08/11/2023 | CR | Bonsall Ellie ELLIE BONSALE | £ | 15.00 |
| 08/11/2023 | CR | HAYES SM Stephanie Hayes | £ | 7.50 |
| 07/11/2023 | CHQ | 101112 | £ | 625.00 |
| 06/11/2023 | BP | HOWOURTH C C Cat show fee 3 | £ | 60.00 |
| 03/11/2023 | CHQ | 101111 | £ | 85.00 |
| 03/11/2023 | CR | ROWEN AJ SUBS | £ | 15.00 |
| 03/11/2023 | CR | MISS ISOBEL M K DA IZZY | £ | 15.00 |
| 02/11/2023 | CR | HINES RL REMI HINES | £ | 10.00 |
| 02/11/2023 | CR | Stripe Payments UK STRIPE | £ | 122.84 |
| 01/11/2023 | CR | NICOLA SLACK Nicola Slack | £ | 15.00 |
| 01/11/2023 | CR | MISS LEWIS JENNIFER LEWIS | £ | 15.00 |
| 01/11/2023 | CR | D HIND DALE HIND FEES | £ | 15.00 |
| 01/11/2023 | CR | SARAH JACKSON JACKSON S E | £ | 15.00 |
| 01/11/2023 | CR | LIZ BROOKES BROOKES G/E | £ | 30.00 |
| 01/11/2023 | CR | A WALKER WALKER M&AJ | £ | 15.00 |
| 01/11/2023 | CR | P BOSTOCK SUBS | £ | 15.00 |
| 01/11/2023 | CR | COUNTER MJ BMT PAYMENT MARTIN | £ | 0.01 |
| 01/11/2023 | CR | MAZZOTTI J JUNE MAZZOTTI | £ | 10.00 |
| 01/11/2023 | CR | COUNTER C M BRIAN COUNTER | £ | 15.00 |
| 01/11/2023 | CR | Dolman Jessica JESS DOLMAN | £ | 15.00 |
| 01/11/2023 | CR | LANGTON G S | £ | 10.00 |
| 01/11/2023 | CR | NOBLE-NESBITT D BMT DN-N | £ | 10.00 |
| 01/11/2023 | CR | MISS STACEY L HYND STACEY H | £ | 15.00 |
| 01/11/2023 | CR | R POOLE RICHARD POOLE | £ | 10.00 |
| 01/11/2023 | CR | Shaw Matthew MATTHEW SHAW | £ | 15.00 |
| 01/11/2023 | CR | STONE S & LEWIS J SARAH STONE | £ | 15.00 |
| 01/11/2023 | CR | VARNEY KL KATY BMT SUBS | £ | 15.00 |
| 01/11/2023 | CR | BRAMALL LS&PE LORNA BRAMALL | £ | 15.00 |
| 01/11/2023 | CR | WINNING PH MRS SOL PAULA WINNING | £ | 10.00 |
| 01/11/2023 | CR | Stripe Payments UK STRIPE | £ | 29.42 |
| 31/10/2023 | CR | Stripe Payments UK STRIPE | £ | 59.04 |
| 30/10/2023 | CR | Woffinden Joseph Sub Fees | £ | 10.00 |
| 30/10/2023 | CR | Lucy Hassall subs L.HASSALL | £ | 15.00 |
| 30/10/2023 | CR | VARNEY C/CA CHRIS VARNEY | £ | 15.00 |
| 30/10/2023 | CR | B THOMPSON BEN THOMPSON SUBS | £ | 7.50 |
| 30/10/2023 | CR | OSIN DA DOM O | £ | 15.00 |

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| 26/10/2023 | CHQ | 101099 | £ | 1,000.00 | |
| 26/10/2023 | CR | Stripe Payments UK STRIPE | £ | 108.21 | |
| 25/10/2023 | CR | Stripe Payments UK STRIPE | £ | 21.95 | |
| 24/10/2023 | DD | CF CORPORATE FINAN FIRST PAYMENT | £ | 334.80 | |
| 20/10/2023 | CR | Stripe Payments UK STRIPE | £ | 25.47 | |
| 19/10/2023 | CR | GIBSON ML MEGAN G CONCERT | £ | 10.00 | |
| 19/10/2023 | CR | Stripe Payments UK STRIPE | £ | 95.44 | |
| 18/10/2023 | DR | TOTAL CHARGES TO 26SEP2023 | £ | 11.10 | |
| 17/10/2023 | CR | Stripe Payments UK STRIPE | £ | 59.04 | |
| 12/10/2023 | CHQ | 101109 | £ | 260.00 | |
| 12/10/2023 | CR | Varney Samuel DINNER DANCE SAM V | £ | 15.00 | |
| 12/10/2023 | CR | Stripe Payments UK STRIPE | £ | 82.54 | |
| 11/10/2023 | CR | Stripe Payments UK STRIPE | £ | 29.42 | |
| 10/10/2023 | CHQ | 101107 | £ | 100.00 | |
| 10/10/2023 | CHQ | 101108 | £ | 243.25 | |
| 10/10/2023 | CR | NATASHA BARNEY BMT membership | £ | 20.00 | |
| 09/10/2023 | CR | MISS JESSICA FERNI JESS FERNIE | £ | 10.00 | |
| 06/10/2023 | CR | HUTTON G MRS Gill Hutton | £ | 90.00 | |
| 05/10/2023 | CR | Stripe Payments UK STRIPE | £ | 50.90 | |
| 04/10/2023 | CR | CHQ IN AT 403822 | £ | 10.00 | |
| 03/10/2023 | CR | CASH IN AT HSBC BANK PLC RIPLEY | £ | 2,542.90 | |
| 03/10/2023 | CHQ | 101106 | £ | 25.00 | |
| 03/10/2023 | CR | ROWEN AJ SUBS | £ | 15.00 | |
| 03/10/2023 | CR | MISS ISOBEL M K DA IZZY | £ | 15.00 | |
| 03/10/2023 | CR | CASH IN AT HSBC BANK PLC RIPLEY | £ | 9.76 | |
| 02/10/2023 | CR | NICOLA SLACK Nicola Slack | £ | 15.00 | |
| 02/10/2023 | CR | D HIND DALE HIND FEES | £ | 15.00 | |
| 02/10/2023 | CR | MISS LEWIS JENNIFER LEWIS | £ | 15.00 | |
| 02/10/2023 | CR | NOBLE-NESBITT D BMT DN-N | £ | 10.00 | |
| 02/10/2023 | CR | P BOSTOCK SUBS | £ | 15.00 | |
| 02/10/2023 | CR | SARAH JACKSON JACKSON S E | £ | 15.00 | |
| 02/10/2023 | CR | A WALKER WALKER M&AJ | £ | 15.00 | |
| 02/10/2023 | CR | LIZ BROOKES BROOKES G/E | £ | 30.00 | |
| 02/10/2023 | CR | R POOLE RICHARD POOLE | £ | 10.00 | |
| 02/10/2023 | CR | HINES RL REMI HINES | £ | 10.00 | |
| 02/10/2023 | CR | MISS STACEY L HYND STACEY H | £ | 15.00 | |
| 02/10/2023 | CR | VARNEY KL KATY BMT SUBS | £ | 15.00 | |
| 02/10/2023 | CR | STONE S & LEWIS J SARAH STONE | £ | 15.00 | |
| 02/10/2023 | CR | COUNTER MJ BMT PAYMENT MARTIN | £ | 0.01 | |
| 02/10/2023 | CR | COUNTER C M BRIAN COUNTER | £ | 15.00 | |
| 02/10/2023 | CR | BRAMALL LS&PE LORNA BRAMALL | £ | 15.00 | |
| 02/10/2023 | CR | MAZZOTTI J JUNE MAZZOTTI | £ | 10.00 | |
| 02/10/2023 | CR | LANGTON G S | £ | 10.00 | |
| 02/10/2023 | CR | WINNING PH MRS SOL PAULA WINNING | £ | 10.00 | |
| 02/10/2023 | CR | Shaw Matthew MATTHEW SHAW | £ | 15.00 | |
| 02/10/2023 | CR | Stripe Payments UK STRIPE | £ | 40.28 | |
| 30/09/2023 | CR | Lucy Hassall subs L.HASSALL | £ | 15.00 | |
| 28/09/2023 | CR | Woffinden Joseph Sub Fees | £ | 10.00 | |

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| 28/09/2023 | CR | OSIN DA DOM O | £ | 15.00 |
| 28/09/2023 | CR | B THOMPSON BEN THOMPSON SUBS | £ | 7.50 |
| 28/09/2023 | CR | VARNEY C/CA CHRIS VARNEY | £ | 15.00 |
| 28/09/2023 | CR | Stripe Payments UK STRIPE | £ | 19.55 |
| 26/09/2023 | CR | Stripe Payments UK STRIPE | £ | 39.89 |
| 25/09/2023 | CR | Stripe Payments UK STRIPE | £ | 27.42 |
| 22/09/2023 | CR | Stripe Payments UK STRIPE | £ | 58.84 |
| 21/09/2023 | CR | Stripe Payments UK STRIPE | £ | 534.86 |
| 20/09/2023 | CR | Stripe Payments UK STRIPE | £ | 195.22 |
| 19/09/2023 | CHQ | 101105 | £ | 315.00 |
| 19/09/2023 | CHQ | 101103 | £ | 225.00 |
| 19/09/2023 | CHQ | 101101 | £ | 225.00 |
| 19/09/2023 | CHQ | 101102 | £ | 225.00 |
| 19/09/2023 | CR | GIBSON ML MEGAN G CONCERT | £ | 10.00 |
| 19/09/2023 | CR | Stripe Payments UK STRIPE | £ | 208.88 |
| 19/09/2023 | CR | SumUp Payments Acc MEA PID354755 | £ | 0.98 |
| 18/09/2023 | CR | Stripe Payments UK STRIPE | £ | 240.95 |
| 17/09/2023 | DR | TOTAL CHARGES TO 26AUG2023 | £ | 7.20 |
| 15/09/2023 | CR | Stripe Payments UK STRIPE | £ | 197.95 |
| 14/09/2023 | CHQ | 101090 | £ | 59.96 |
| 14/09/2023 | CR | Stripe Payments UK STRIPE | £ | 457.08 |
| 13/09/2023 | CR | Stripe Payments UK STRIPE | £ | 97.54 |
| 12/09/2023 | CHQ | 101094 | £ | 288.50 |
| 12/09/2023 | CR | Varney Samuel DINNER DANCE SAM V | £ | 15.00 |
| 12/09/2023 | CR | Stripe Payments UK STRIPE | £ | 109.58 |
| 11/09/2023 | CR | Stripe Payments UK STRIPE | £ | 82.12 |
| 11/09/2023 | CR | MISS JESSICA FERNI JESS FERNIE | £ | 10.00 |
| 08/09/2023 | CR | Stripe Payments UK STRIPE | £ | 35.09 |
| 07/09/2023 | BP | HOWOURTH C C Cat show fee 2 | £ | 60.00 |
| 07/09/2023 | CR | Stripe Payments UK STRIPE | £ | 377.27 |
| 06/09/2023 | CR | Stripe Payments UK STRIPE | £ | 95.04 |
| 05/09/2023 | CR | Stripe Payments UK STRIPE | £ | 160.19 |
| 05/09/2023 | CR | CASH IN AT HSBC BANK PLC RIPLEY | £ | 236.04 |
| 05/09/2023 | CHQ | 101096 CASH 403822 | £ | 290.00 |
| 04/09/2023 | CHQ | 101093 | £ | 400.00 |
| 04/09/2023 | CHQ | 101091 | £ | 272.17 |
| 04/09/2023 | CR | ROWEN AJ SUBS | £ | 15.00 |
| 04/09/2023 | CR | HINES RL REMI HINES | £ | 10.00 |
| 04/09/2023 | CR | MISS ISOBEL M K DA IZZY | £ | 15.00 |
| 04/09/2023 | CR | Stripe Payments UK STRIPE | £ | 29.22 |
| 01/09/2023 | CR | NICOLA SLACK Nicola Slack | £ | 15.00 |
| 01/09/2023 | CR | MISS LEWIS JENNIFER LEWIS | £ | 15.00 |
| 01/09/2023 | CR | D HIND DALE HIND FEES | £ | 15.00 |
| 01/09/2023 | CR | LIZ BROOKES BROOKES G/E | £ | 30.00 |
| 01/09/2023 | CR | SARAH JACKSON JACKSON S E | £ | 15.00 |
| 01/09/2023 | CR | A WALKER WALKER M/A | £ | 15.00 |
| 01/09/2023 | CR | COUNTER MJ BMT PAYMENT MARTIN | £ | 0.01 |
| 01/09/2023 | CR | MAZZOTTI J JUNE MAZZOTTI | £ | 10.00 |

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| 01/09/2023 | CR | COUNTER C M BRIAN COUNTER | £ | 15.00 |
| 01/09/2023 | CR | P BOSTOCK SUBS | £ | 15.00 |
| 01/09/2023 | CR | NOBLE-NESBITT D BMT DN-N | £ | 10.00 |
| 01/09/2023 | CR | VARNEY KL KATY BMT SUBS | £ | 15.00 |
| 01/09/2023 | CR | STONE S & LEWIS J SARAH STONE | £ | 15.00 |
| 01/09/2023 | CR | R POOLE RICHARD POOLE | £ | 10.00 |
| 01/09/2023 | CR | Shaw Matthew MATTHEW SHAW | £ | 15.00 |
| 01/09/2023 | CR | BRAMALL LS&PE LORNA BRAMALL | £ | 15.00 |
| 01/09/2023 | CR | MISS STACEY L HYND STACEY H | £ | 15.00 |
| 01/09/2023 | CR | WINNING PH MRS SOL PAULA WINNING | £ | 10.00 |
| 01/09/2023 | CR | LANGTON G S | £ | 10.00 |
| 01/09/2023 | CR | Outram Janet MRS JANET OUTRAM | £ | 15.00 |
| 01/09/2023 | CR | Stripe Payments UK STRIPE | £ | 180.99 |
| 31/08/2023 | DD | SBSUK PLC | £ | 217.76 |
| 31/08/2023 | CR | Stripe Payments UK STRIPE | £ | 86.02 |
| 30/08/2023 | CR | Lucy Hassall subs L.HASSALL | £ | 15.00 |
| 30/08/2023 | CR | Stripe Payments UK STRIPE | £ | 35.15 |
| 29/08/2023 | CR | Woffinden Joseph Sub Fees | £ | 10.00 |
| 29/08/2023 | CR | VARNEY C/CA CHRIS VARNEY | £ | 15.00 |
| 29/08/2023 | CR | OSIN DA DOM O | £ | 15.00 |
| 29/08/2023 | CR | B THOMPSON BEN THOMPSON SUBS | £ | 7.50 |
| 29/08/2023 | CR | Stripe Payments UK STRIPE | £ | 46.99 |
| 25/08/2023 | CR | Stripe Payments UK STRIPE | £ | 7.70 |
| 24/08/2023 | CHQ | 101082 | £ | 21.00 |
| 24/08/2023 | CR | Stripe Payments UK STRIPE | £ | 134.36 |
| 23/08/2023 | CR | Stripe Payments UK STRIPE | £ | 21.42 |
| 22/08/2023 | CR | EASY FUNDRAISING | £ | 17.89 |
| 22/08/2023 | CR | Stripe Payments UK STRIPE | £ | 62.57 |
| 21/08/2023 | CR | GIBSON ML MEGAN G CONCERT | £ | 10.00 |
| 21/08/2023 | CR | Stripe Payments UK STRIPE | £ | 57.61 |
| 18/08/2023 | CR | Stripe Payments UK STRIPE | £ | 43.25 |
| 17/08/2023 | DR | TOTAL CHARGES TO 26JUL2023 | £ | 5.80 |
| 17/08/2023 | CR | Stripe Payments UK STRIPE | £ | 81.10 |
| 15/08/2023 | CR | Stripe Payments UK STRIPE | £ | 15.60 |
| 11/08/2023 | CR | Stripe Payments UK STRIPE | £ | 35.35 |
| 10/08/2023 | CR | Stripe Payments UK STRIPE | £ | 15.60 |
| 09/08/2023 | CR | MISS JESSICA FERNI JESS FERNIE | £ | 10.00 |
| 09/08/2023 | CR | Stripe Payments UK STRIPE | £ | 17.57 |
| 07/08/2023 | CHQ | 101085 | £ | 32.99 |
| 07/08/2023 | CHQ | 101084 | £ | 61.68 |
| 07/08/2023 | CR | Stripe Payments UK STRIPE | £ | 15.60 |
| 07/08/2023 | CR | SumUp Payments Acc MEA PID333126 | £ | 25.97 |
| 03/08/2023 | CR | MISS ISOBEL M K DA IZZY | £ | 15.00 |
| 03/08/2023 | CR | ROWEN AJ SUBS | £ | 15.00 |
| 03/08/2023 | CR | Stripe Payments UK STRIPE | £ | 68.52 |
| 02/08/2023 | CR | HINES RL REMI HINES | £ | 10.00 |
| 02/08/2023 | CR | Stripe Payments UK STRIPE | £ | 9.67 |
| 01/08/2023 | CR | NICOLA SLACK Nicola Slack | £ | 15.00 |

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| 01/08/2023 | CR | Outram Janet MRS JANET OUTRAM | £ | 15.00 |
| 01/08/2023 | CR | MISS LEWIS JENNIFER LEWIS | £ | 15.00 |
| 01/08/2023 | CR | COUNTER MJ BMT PAYMENT MARTIN | £ | 0.01 |
| 01/08/2023 | CR | MAZZOTTI J JUNE MAZZOTTI | £ | 10.00 |
| 01/08/2023 | CR | COUNTER C M BRIAN COUNTER | £ | 15.00 |
| 01/08/2023 | CR | SARAH JACKSON JACKSON S E | £ | 15.00 |
| 01/08/2023 | CR | A WALKER WALKER M/A | £ | 15.00 |
| 01/08/2023 | CR | LIZ BROOKES BROOKES G/E | £ | 30.00 |
| 01/08/2023 | CR | D HIND DALE HIND FEES | £ | 15.00 |
| 01/08/2023 | CR | P BOSTOCK SUBS | £ | 15.00 |
| 01/08/2023 | CR | NOBLE-NESBITT D BMT DN-N | £ | 10.00 |
| 01/08/2023 | CR | VARNEY KL KATY BMT SUBS | £ | 15.00 |
| 01/08/2023 | CR | STONE S & LEWIS J SARAH STONE | £ | 15.00 |
| 01/08/2023 | CR | R POOLE RICHARD POOLE | £ | 10.00 |
| 01/08/2023 | CR | Shaw Matthew MATTHEW SHAW | £ | 15.00 |
| 01/08/2023 | CR | MISS STACEY L HYND STACEY H | £ | 15.00 |
| 01/08/2023 | CR | BRAMALL LS&PE LORNA BRAMALL | £ | 15.00 |
| 01/08/2023 | CR | LANGTON G S | £ | 10.00 |
| 01/08/2023 | CR | WINNING PH MRS SOL PAULA WINNING | £ | 10.00 |
| 01/08/2023 | CR | Stripe Payments UK STRIPE | £ | 17.57 |
| 01/08/2023 | CHQ | 101087 CASH 403822 | £ | 151.00 |
| 30/07/2023 | CR | Lucy Hassall subs L.HASSALL | £ | 15.00 |
| 28/07/2023 | CR | Woffinden Joseph Sub Fees | £ | 10.00 |
| 28/07/2023 | CR | VARNEY C/CA CHRIS VARNEY | £ | 15.00 |
| 28/07/2023 | CR | OSIN DA DOM O | £ | 15.00 |
| 28/07/2023 | CR | B THOMPSON BEN THOMPSON SUBS | £ | 7.50 |
| 28/07/2023 | CR | Stripe Payments UK STRIPE | £ | 90.64 |
| 27/07/2023 | CR | Stripe Payments UK STRIPE | £ | 23.50 |
| 25/07/2023 | CHQ | 101081 | £ | 130.00 |
| 24/07/2023 | CR | Stripe Payments UK STRIPE | £ | 86.46 |
| 20/07/2023 | CR | Stripe Payments UK STRIPE | £ | 61.86 |
| 19/07/2023 | CR | GIBSON ML MEGAN G CONCERT | £ | 10.00 |
| 18/07/2023 | DR | TOTAL CHARGES TO 26JUN2023 | £ | 7.40 |
| 17/07/2023 | CHQ | 101080 | £ | 246.00 |
| 14/07/2023 | CR | CAMILLE MAUDUIT camille annual | £ | 20.00 |
| 13/07/2023 | CR | Stripe Payments UK STRIPE | £ | 28.19 |
| 12/07/2023 | CR | Stripe Payments UK STRIPE | £ | 22.36 |
| 10/07/2023 | CR | MISS JESSICA FERNI JESS FERNIE | £ | 10.00 |
| 10/07/2023 | CR | Stripe Payments UK STRIPE | £ | 43.04 |
| 06/07/2023 | CR | Stripe Payments UK STRIPE | £ | 147.51 |
| 05/07/2023 | CR | Stripe Payments UK STRIPE | £ | 15.60 |
| 05/07/2023 | BP | HOWOURTH C C Cat show fee 1 | £ | 60.00 |
| 03/07/2023 | CR | NICOLA SLACK Nicola Slack | £ | 15.00 |
| 03/07/2023 | CR | D HIND DALE HIND FEES | £ | 15.00 |
| 03/07/2023 | CR | MISS LEWIS JENNIFER LEWIS | £ | 15.00 |
| 03/07/2023 | CR | LIZ BROOKES BROOKES G/E | £ | 30.00 |
| 03/07/2023 | CR | SARAH JACKSON JACKSON S E | £ | 10.00 |
| 03/07/2023 | CR | A WALKER WALKER M/A | £ | 15.00 |

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| 03/07/2023 | CR | ROWEN AJ SUBS | £ | 15.00 |
| 03/07/2023 | CR | Outram Janet MRS JANET OUTRAM | £ | 15.00 |
| 03/07/2023 | CR | COUNTER MJ BMT PAYMENT MARTIN | £ | 0.01 |
| 03/07/2023 | CR | MAZZOTTI J JUNE MAZZOTTI | £ | 10.00 |
| 03/07/2023 | CR | COUNTER C M BRIAN COUNTER | £ | 15.00 |
| 03/07/2023 | CR | VARNEY KL KATY BMT SUBS | £ | 15.00 |
| 03/07/2023 | CR | STONE S & LEWIS J SARAH STONE | £ | 15.00 |
| 03/07/2023 | CR | R POOLE RICHARD POOLE | £ | 10.00 |
| 03/07/2023 | CR | HINES RL REMI HINES | £ | 10.00 |
| 03/07/2023 | CR | BRAMALL LS&PE LORNA BRAMALL | £ | 15.00 |
| 03/07/2023 | CR | NOBLE-NESBITT D BMT DN-N | £ | 10.00 |
| 03/07/2023 | CR | MISS STACEY L HYND STACEY H | £ | 15.00 |
| 03/07/2023 | CR | MISS ISOBEL M K DA IZZY | £ | 15.00 |
| 03/07/2023 | CR | LANGTON G S | £ | 10.00 |
| 03/07/2023 | CR | WINNING PH MRS SOL PAULA WINNING | £ | 10.00 |
| 03/07/2023 | CR | Shaw Matthew MATTHEW SHAW | £ | 15.00 |
| 02/07/2023 | CR | THOMPSON B Ben T Joining Fee | £ | 10.00 |
| 30/06/2023 | CR | Lucy Hassall subs L.HASSALL | £ | 15.00 |
| 30/06/2023 | CR | Stripe Payments UK STRIPE | £ | 43.25 |
| 29/06/2023 | CR | Stripe Payments UK STRIPE | £ | 124.05 |
| 28/06/2023 | CR | Woffinden Joseph Sub Fees | £ | 10.00 |
| 28/06/2023 | CR | VARNEY C/CA CHRIS VARNEY | £ | 10.00 |
| 28/06/2023 | CR | OSIN DA DOM O | £ | 15.00 |
| 28/06/2023 | CR | Stripe Payments UK STRIPE | £ | 9.67 |
| 27/06/2023 | CR | Stripe Payments UK STRIPE | £ | 31.20 |
| 26/06/2023 | CR | Dolman Jessica JESS DOLMAN | £ | 20.00 |
| 26/06/2023 | CR | Stripe Payments UK STRIPE | £ | 121.58 |
| 23/06/2023 | CHQ | 101078 | £ | 500.00 |
| 19/06/2023 | CR | GIBSON ML MEGAN G CONCERT | £ | 10.00 |
| 17/06/2023 | DR | TOTAL CHARGES TO 26MAY2023 | £ | 6.20 |
| 13/06/2023 | CHQ | 101075 | £ | 137.50 |
| 13/06/2023 | CHQ | 101076 | £ | 31.25 |
| 12/06/2023 | CHQ | 101077 | £ | 10.95 |
| 09/06/2023 | CHQ | 101064 | £ | 74.99 |
| 09/06/2023 | CR | MISS JESSICA FERNI JESS FERNIE | £ | 10.00 |
| 05/06/2023 | CR | M JENNISON MARK JENNISON SUBS | £ | 10.00 |
| 05/06/2023 | CR | ROWEN AJ SUBS | £ | 10.00 |
| 05/06/2023 | CR | MISS ISOBEL M K DA IZZY | £ | 10.00 |
| 02/06/2023 | CR | HINES RL REMI HINES | £ | 10.00 |
| 01/06/2023 | CR | NICOLA SLACK Nicola Slack | £ | 10.00 |
| 01/06/2023 | CR | MISS LEWIS JENNIFER LEWIS | £ | 10.00 |
| 01/06/2023 | CR | LIZ BROOKES BROOKES G/E | £ | 20.00 |
| 01/06/2023 | CR | SARAH JACKSON JACKSON S E | £ | 10.00 |
| 01/06/2023 | CR | A WALKER WALKER M/A | £ | 10.00 |
| 01/06/2023 | CR | BRIGHT S SARAH BRIGHT | £ | 10.00 |
| 01/06/2023 | CR | D HIND DALE HIND FEES | £ | 10.00 |
| 01/06/2023 | CR | Outram Janet MRS JANET OUTRAM | £ | 10.00 |
| 01/06/2023 | CR | COUNTER MJ BMT PAYMENT MARTIN | £ | 0.01 |

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|------------|-----|------------------------------------|---|--------|
| 01/06/2023 | CR | MAZZOTTI J JUNE MAZZOTTI | £ | 10.00 |
| 01/06/2023 | CR | COUNTER C M BRIAN COUNTER | £ | 10.00 |
| 01/06/2023 | CR | P BOSTOCK SUBS | £ | 10.00 |
| 01/06/2023 | CR | NOBLE-NESBITT D BMT DN-N | £ | 10.00 |
| 01/06/2023 | CR | VARNEY KL KATY BMT SUBS | £ | 10.00 |
| 01/06/2023 | CR | Shaw Matthew MATTHEW SHAW | £ | 10.00 |
| 01/06/2023 | CR | R POOLE RICHARD POOLE | £ | 10.00 |
| 01/06/2023 | CR | STONE S & LEWIS J SARAH STONE | £ | 10.00 |
| 01/06/2023 | CR | BRAMALL LS&PE LORNA BRAMALL | £ | 15.00 |
| 01/06/2023 | CR | MISS STACEY L HYND STACEY H | £ | 10.00 |
| 01/06/2023 | CR | LANGTON G S | £ | 10.00 |
| 01/06/2023 | CR | WINNING PH MRS SOL PAULA WINNING | £ | 10.00 |
| 31/05/2023 | DD | SBSUK PLC | £ | 186.60 |
| 31/05/2023 | CHQ | 101074 | £ | 156.25 |
| 31/05/2023 | CR | Lucy Hassall subs L.HASSALL | £ | 10.00 |
| 30/05/2023 | CR | Woffinden Joseph Sub Fees | £ | 10.00 |
| 30/05/2023 | CR | VARNEY C/CA CHRIS VARNEY | £ | 10.00 |
| 30/05/2023 | CR | OSIN DA DOM O | £ | 10.00 |
| 25/05/2023 | CR | Dolman Jessica JESS DOLMAN | £ | 20.00 |
| 25/05/2023 | CR | R Stonier R STONIER | £ | 60.00 |
| 25/05/2023 | CR | Stripe Payments UK STRIPE | £ | 188.66 |
| 25/05/2023 | CR | HEMSTOCK SB SYD SUBS | £ | 20.00 |
| 25/05/2023 | CR | SumUp Payments Acc PID296373-SUMUP | £ | 451.03 |
| 24/05/2023 | CR | Stripe Payments UK STRIPE | £ | 199.35 |
| 23/05/2023 | CR | Stripe Payments UK STRIPE | £ | 107.62 |
| 22/05/2023 | CR | Stripe Payments UK STRIPE | £ | 159.49 |
| 22/05/2023 | CR | SumUp Payments Acc PID294586-SUMUP | £ | 160.29 |
| 19/05/2023 | CR | AMAZON EUROPE CORE | £ | 21.08 |
| 19/05/2023 | CR | GIBSON ML MEGAN G CONCERT | £ | 10.00 |
| 19/05/2023 | CR | Stripe Payments UK STRIPE | £ | 140.68 |
| 18/05/2023 | DR | TOTAL CHARGES TO 26APR2023 | £ | 8.60 |
| 18/05/2023 | CR | Stripe Payments UK STRIPE | £ | 421.19 |
| 17/05/2023 | CR | Stripe Payments UK STRIPE | £ | 87.91 |
| 16/05/2023 | CHQ | 101069 | £ | 200.00 |
| 16/05/2023 | CR | Stripe Payments UK STRIPE | £ | 131.40 |
| 15/05/2023 | CR | Stripe Payments UK STRIPE | £ | 21.52 |
| 12/05/2023 | CR | Stripe Payments UK STRIPE | £ | 358.40 |
| 11/05/2023 | CR | Stripe Payments UK STRIPE | £ | 23.50 |
| 10/05/2023 | CR | BRIGHT S SARAH BRIGHT MUSIC | £ | 15.00 |
| 10/05/2023 | CR | MISS J M LEWIS ON BEHALF OF P.P | £ | 4.00 |
| 09/05/2023 | CR | MISS JESSICA FERNI JESS FERNIE | £ | 10.00 |
| 09/05/2023 | CR | Stripe Payments UK STRIPE | £ | 32.13 |
| 05/05/2023 | CHQ | 101073 | £ | 20.00 |
| 05/05/2023 | CR | Stripe Payments UK STRIPE | £ | 157.16 |
| 04/05/2023 | CR | Stripe Payments UK STRIPE | £ | 117.66 |
| 03/05/2023 | CR | M JENNISON MARK JENNISON SUBS | £ | 10.00 |
| 03/05/2023 | CR | ROWEN AJ SUBS | £ | 10.00 |
| 03/05/2023 | CR | MISS ISOBEL M K DA IZZY | £ | 10.00 |

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| 03/05/2023 | CR | HUTTON G MRS HUTTON GILL | £ | 20.00 |
| 02/05/2023 | CHQ | 101070 | £ | 357.38 |
| 02/05/2023 | CR | MISS LEWIS JENNIFER LEWIS | £ | 10.00 |
| 02/05/2023 | CR | NICOLA SLACK Nicola Slack | £ | 10.00 |
| 02/05/2023 | CR | D HIND DALE HIND FEES | £ | 10.00 |
| 02/05/2023 | CR | VARNEY KL KATY BMT SUBS | £ | 10.00 |
| 02/05/2023 | CR | SARAH JACKSON JACKSON S E | £ | 10.00 |
| 02/05/2023 | CR | LIZ BROOKES BROOKES G/E | £ | 10.00 |
| 02/05/2023 | CR | A WALKER WALKER M/A | £ | 10.00 |
| 02/05/2023 | CR | HINES RL REMI HINES | £ | 10.00 |
| 02/05/2023 | CR | Outram Janet MRS JANET OUTRAM | £ | 10.00 |
| 02/05/2023 | CR | COUNTER MJ BMT PAYMENT MARTIN | £ | 0.01 |
| 02/05/2023 | CR | MAZZOTTI J JUNE MAZZOTTI | £ | 10.00 |
| 02/05/2023 | CR | COUNTER C M BRIAN COUNTER | £ | 10.00 |
| 02/05/2023 | CR | STONE S & LEWIS J SARAH STONE | £ | 10.00 |
| 02/05/2023 | CR | WINNING PH MRS SOL PAULA WINNING | £ | 10.00 |
| 02/05/2023 | CR | BRIGHT S SARAH BRIGHT | £ | 10.00 |
| 02/05/2023 | CR | NOBLE-NESBITT D BMT DN-N | £ | 10.00 |
| 02/05/2023 | CR | BRAMALL L S LORNA BRAMALL | £ | 10.00 |
| 02/05/2023 | CR | MISS STACEY L HYND STACEY H | £ | 10.00 |
| 02/05/2023 | CR | LANGTON G S | £ | 10.00 |
| 02/05/2023 | CR | Shaw Matthew MATTHEW SHAW | £ | 10.00 |
| 02/05/2023 | CR | R POOLE RICHARD POOLE | £ | 10.00 |
| 02/05/2023 | CR | P BOSTOCK SUBS | £ | 10.00 |
| 02/05/2023 | CR | Stripe Payments UK STRIPE | £ | 70.77 |
| 30/04/2023 | CR | Lucy Hassall subs L.HASSALL | £ | 10.00 |
| 28/04/2023 | CR | Woffinden Joseph Sub Fees | £ | 10.00 |
| 28/04/2023 | CR | VARNEY C/CA CHRIS VARNEY | £ | 10.00 |
| 28/04/2023 | CR | OSIN DA DOM O | £ | 10.00 |
| 27/04/2023 | CR | Stripe Payments UK STRIPE | £ | 133.18 |
| 27/04/2023 | CR | SumUp Payments Acc PID282603-SUMUP | £ | 29.42 |
| 26/04/2023 | CR | Stripe Payments UK STRIPE | £ | 23.50 |
| 25/04/2023 | CHQ | 101072 | £ | 685.00 |
| 25/04/2023 | CR | Dolman Jessica JESS DOLMAN | £ | 20.00 |
| 25/04/2023 | CR | Stripe Payments UK STRIPE | £ | 19.55 |
| 24/04/2023 | CR | AMAZON EUROPE CORE | £ | 6.66 |
| 24/04/2023 | CHQ | 101066 | £ | 4.99 |
| 24/04/2023 | CR | Stripe Payments UK STRIPE | £ | 35.32 |
| 21/04/2023 | CR | Stripe Payments UK STRIPE | £ | 44.99 |
| 20/04/2023 | CR | Stripe Payments UK STRIPE | £ | 114.69 |
| 19/04/2023 | CHQ | 101068 | £ | 32.12 |
| 19/04/2023 | CR | GIBSON ML MEGAN G CONCERT | £ | 10.00 |
| 18/04/2023 | CHQ | 101067 | £ | 84.55 |
| 17/04/2023 | CR | COXBENCH HALL COXBENCH HALL AD | £ | 60.00 |
| 17/04/2023 | DR | TOTAL CHARGES TO 26MAR2023 | £ | 31.75 |
| 14/04/2023 | CR | Stripe Payments UK STRIPE | £ | 43.25 |
| 12/04/2023 | CHQ | 101065 | £ | 76.49 |
| 11/04/2023 | CR | Stripe Payments UK STRIPE | £ | 31.40 |

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| 05/04/2023 | CR | Heanor Musical The hmtc | £ | 60.00 |
| 04/04/2023 | CHQ | 101063 | £ | 805.20 |
| 03/04/2023 | CR | NICOLA SLACK Nicola Slack | £ | 10.00 |
| 03/04/2023 | CR | D HIND DALE HIND FEES | £ | 10.00 |
| 03/04/2023 | CR | MISS LEWIS JENNIFER LEWIS | £ | 10.00 |
| 03/04/2023 | CR | BRAMALL L S LORNA BRAMALL | £ | 10.00 |
| 03/04/2023 | CR | LIZ BROOKES BROOKES G/E | £ | 10.00 |
| 03/04/2023 | CR | SARAH JACKSON JACKSON S E | £ | 10.00 |
| 03/04/2023 | CR | A WALKER WALKER M/A | £ | 10.00 |
| 03/04/2023 | CR | COUNTER MJ BMT PAYMENT MARTIN | £ | 0.01 |
| 03/04/2023 | CR | MAZZOTTI J JUNE MAZZOTTI | £ | 10.00 |
| 03/04/2023 | CR | COUNTER C M BRIAN COUNTER | £ | 10.00 |
| 03/04/2023 | CR | VARNEY KL KATY BMT SUBS | £ | 10.00 |
| 03/04/2023 | CR | MISS STACEY L HYND STACEY H | £ | 10.00 |
| 03/04/2023 | CR | STONE S & LEWIS J SARAH STONE | £ | 10.00 |
| 03/04/2023 | CR | ROWEN AJ SUBS | £ | 10.00 |
| 03/04/2023 | CR | P BOSTOCK SUBS | £ | 10.00 |
| 03/04/2023 | CR | Outram Janet MRS JANET OUTRAM | £ | 10.00 |
| 03/04/2023 | CR | R POOLE RICHARD POOLE | £ | 10.00 |
| 03/04/2023 | CR | HINES RL REMI HINES | £ | 10.00 |
| 03/04/2023 | CR | M JENNISON MARK JENNISON SUBS | £ | 10.00 |
| 03/04/2023 | CR | MISS ISOBEL M K DA IZZY | £ | 10.00 |
| 03/04/2023 | CR | WINNING PH MRS SOL PAULA WINNING | £ | 10.00 |
| 03/04/2023 | CR | NOBLE-NESBITT D BMT DN-N | £ | 10.00 |
| 03/04/2023 | CR | LANGTON G S | £ | 10.00 |
| 03/04/2023 | CR | BRIGHT S SARAH BRIGHT | £ | 10.00 |
| 03/04/2023 | CR | Shaw Matthew MATTHEW SHAW | £ | 10.00 |

| Balance | Notes |
|-------------|--------------|
| | |
| | Printer Cost |
| | Sub Fees |
| | Sub Fees |
| | Sub Fees |
| | |
| £ 52,806.92 | |
| £ 52,702.13 | |
| | |
| | |
| £ 52,689.13 | |
| | |
| | Cheque |
| | Sub Fees |
| | |
| £ 49,559.73 | |
| | |
| £ 52,621.07 | |
| £ 52,160.40 | Cheque |
| | Sub Fees |
| | |
| £ 52,531.20 | |
| £ 52,510.20 | |
| £ 52,476.83 | |
| | Cheque |
| | Cheque |
| £ 52,455.41 | |
| £ 54,949.24 | |
| £ 54,896.32 | Sub Fees |
| £ 54,881.32 | Sub Fees |
| | Dinner Dance |
| | Raffle |
| £ 54,866.32 | Raffle |
| | Cheque |
| £ 54,798.32 | |
| | Cheque |
| £ 54,727.67 | |
| | Cheque |
| £ 55,044.65 | |
| | Cheque |
| | Sub Fees |
| | Sub Fees |
| £ 55,666.94 | Sub Fees |
| | Cheque |
| | Sub Fees |

£ **39,096.16** £ 35,115.41

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|--------------------------|
| Dinner Dance |
| Dinner Dance |
| Dinner Dance |
| Dinner Dance |
| Dinner Dance |
| Dinner Dance |
| £ 60,160.35 Dinner Dance |
| |
| Dinner Dance |
| Dinner Dance |
| £ 58,973.01 |
| Cheque |
| £ 58,508.24 |
| Sub Fees |
| £ 58,056.63 |
| £ 57,857.75 |
| £ 57,869.66 |
| £ 57,712.72 |
| Cheque |
| £ 57,114.81 |
| |
| Cheque |
| Cheque |
| £ 57,080.20 |
| Cheque |
| Cheque |
| Sub Fees |
| |
| £ 57,169.51 |
| £ 56,853.82 Dinner Dance |
| Dinner Dance |
| £ 56,793.82 Dinner Dance |
| Sub Fees |
| £ 56,673.82 |
| Cheque |
| £ 56,505.28 |
| £ 59,021.36 |
| Cheque |
| Cheque |
| £ 58,819.95 |
| Sub Fees |
| Sub Fees |
| £ 59,026.65 |
| Cheque |
| Sub Fees |
| |
| Sub Fees |
| £ 58,714.54 |

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| Sub Fees |
| Sub Fees |
| Sub Fees |
| Sub Fees |
| Sub Fees |
| Sub Fees |
| Sub Fees |
| Sub Fees |
| Sub Fees |
| Sub Fees |
| Sub Fees |
| Sub Fees |
| Sub Fees |
| £ 52,073.99 |
| Printer Cost |
| £ 51,617.99 |
| Sub Fees |
| £ 51,749.73 |
| Sub Fees |
| Sub Fees |
| Sub Fees |
| Sub Fees |
| £ 51,699.58 |
| £ 51,605.09 |
| Cheque |
| £ 51,597.39 |
| £ 51,484.03 |
| £ 51,462.61 |
| Sub Fees |
| £ 51,382.15 |
| £ 51,314.54 |
| £ 51,271.29 |
| £ 51,195.99 |
| £ 51,180.39 |
| £ 51,145.04 |
| Sub Fees |
| £ 51,129.44 |
| Cheque |
| Cheque |
| £ 51,101.87 |
| Sub Fees |
| Sub Fees |
| £ 51,154.97 |
| Sub Fees |
| £ 51,056.45 |
| Sub Fees |

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| | Sub Fees |
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| | Sub Fees |
| | Sub Fees |
| | Sub Fees |
| | Sub Fees |
| | Sub Fees |
| | Sub Fees |
| | Sub Fees |
| £ 50,593.07 | Sub Fees |
| | Printer Cost |
| | Cheque |
| £ 50,378.06 | Sub Fees |
| | Sub Fees |
| | Sub Fees |
| £ 50,710.91 | Sub Fees |
| | Sub Fees |
| | Sub Fees |
| | Sub Fees |
| | Sub Fees |
| £ 50,680.91 | |
| £ 49,941.22 | |
| £ 49,741.87 | |
| | |
| £ 49,634.25 | |
| | |
| | Sub Fees |
| £ 49,314.47 | |
| | |
| £ 49,142.71 | |
| £ 48,730.12 | |
| | Cheque |
| £ 48,642.21 | |
| £ 48,710.81 | |
| £ 48,689.29 | |
| £ 48,330.89 | |
| | Sub Fees |
| £ 48,307.39 | |
| | Sub Fees |
| £ 48,288.39 | |
| | Cheque |
| £ 48,246.26 | |
| £ 48,109.10 | |
| | Sub Fees |
| | Sub Fees |
| | Sub Fees |

Audit Report for Belper Musical Theatre Y/e 31/3/24

The accounts for this year were prepared on the same basis as previously, the objective being to identify the overall movement of funds to ensure that bank balances are largely maintained. The organisation is non-commercial.

In this year the company put on its usual two performances, one musical theatre show and one concert of songs from various sources. These two events are responsible for the income and expenditure of the organisation. All Income and Expenditure passes through the company's bank account and is identified by paying in books identifying the income and likewise c/q counterfoils identifying expenditure. As the move to online banking commenced transactions are identified by reconciliation of the online accounts.

Documentation further supports expenditure. All payments by c/q require two signatures. Some cash income arises from Front of House sales but these are reconciled by the FOH manager and Treasurer. The majority of receipts are now by card reader and virtually all ticket sales are managed through the on-line TicketSource system connected to the website which automatically records income and ticket sales.

Overall the finances of the company are measured and controlled on a very tight basis and they represent a true and accurate record of the company's finances.



Matthew Shaw
Company Auditor
31/12/2024