

Payments

Date	Payee	Chq # Ref	Contra	Cash	Bank	Rec	Directors Fees	Trinity Rehearsal Expenses	Derufle Requiem	Verdi Requiem	Quiz Night	Plant Sale	Landaff Trip	Christmas Supper Concert	General Music	General Musicians	Sundry	Insurance & Subscriptions	Check	Notes
	Prepayments																			
01/01/2013	J Martin	SO			110.00	y	110.00													
01/01/2013	Making Music	278			375.00	y												375.00		
08/01/2018	Churchill Memorial Hall	282			83.50	y						83.50								
01/02/2013	J Martin	SO			110.00	y	110.00													
03/02/2013	Alison Blundell - Rehearsals	284			100.00	y			100.00											
04/02/2013	RSCM - St Johns	285			30.00	y												30.00		
28/02/2013	J Martin Coach	286		25.00	295.00	y							320.00							
01/03/2013	J Martin	SO			110.00	y	110.00													
03/02/2013	S Leech - Tea Expenses	287			45.00	y			45.00											
05/02/2013	Landaff concert tickets	288			168.00	y							168.00							
01/04/2013	J Martin	SO			110.00	y	110.00													
01/05/2013	J Martin	SO			110.00	y	110.00													
14/05/2013	Churchill Academy	289			105.00	y		105.00												
25/05/2013	G Alsop - Wells	290			100.00	y										100.00				
01/06/2013	J Martin	SO			110.00	y	110.00													
04/06/2013	Cathedral School	291			400.00	y			400											
04/06/2013	J Martin	292			44.00	y									44.00					
01/07/2013	J Martin	SO			110.00	y	110.00													
01/07/2014	M Avery - Expenses	cash		11.50		c											11.50			Flowers C Taylor
01/08/2013	J Martin	SO			110.00	y	110.00													
01/09/2013	J Martin	SO			110.00	y	110.00													
10/09/2013	G Yule - library hire	293			60.00	y		60.00												
24/09/2013	G Yule - Karl Jenkins	294			74.85	y									74.85					
27/09/2013	Burrington PCC - Hall Hire	295			50.00	y					50.00									
01/10/2013	J Martin	SO			110.00	y	110.00													
04/10/2013	M Avery - Expenses	cash		42.56		c				42.56										
04/10/2013	Suzie Leech - Bar Licence	cash		21.00		c				21.00										
01/11/2013	J Martin	SO			110.00	y	110.00													
02/11/2013	Claire Alsop	296			200.00	y		200.00												
02/11/2013	Zoe Maitland	297			150.00	y		150.00												
02/11/2013	Juliet McCarthy	298			160.00	y		160.00												
02/11/2013	J Martin	299			150.00	y		150.00												
02/11/2013	Peter Leech	300			150.00	y		150.00												
02/11/2013	Fragile X - Charity Donation	351			111.00	n		111.00												
02/11/2013	Making Music - PRS Fee	Accrual			20.20	A		20.20												
01/12/2013	J Martin	SO			110.00	y	110.00													
14/12/2013	J Martin	352			150.00	n								150.00						
14/12/2013	Wrrington Memorial Hall	353			178.00	n								178.00						
14/12/2013	Come a caroling	cash	61.00			c								61.00						Weston Hospice Care via Bob
14/12/2013	M Avery - Expenses	354	395.00		103.29	y								498.29						
14/12/2013	S Pearson - Expenses	354	29.44			c								29.44						
14/12/2013	Alison Blundell	355			70.00	y								70.00						
31/12/2013	Churchill Academy	357			105.00	n		105.00												
31/12/2013	Churchill Academy	362			277.50	n		277.50												
Total			5,660.84	485.44	100.06	5,075.34	1,320.00	487.50	1,001.20	545.00	113.56	83.50	488.00	986.73	118.85	100.00	11.50	405.00	-	

Receipts

Date	Payee	Chq # Ref	Contra	Cash	Bank	Rec	Members Subs	Derufle Requiem	Verdi Requiem	Quiz Night	Plant Sale	Landaff Trip	Christmas Supper Concert	Choir Book Sales	Choir Fees / Donations	Sundry	Other	Check	Notes
03/01/2013	Pain, Pinder, Dornton, Preddy, Leimdorfer, Moorby,	SO			117.00	y	117.00												
10/01/2013	P Kemp	FP			25.00	y	25.00												
31/01/2013	Gunn	SO			6.25	y	6.25												
01/02/2013	Pain, Pinder, Dornton, Preddy, Leimdorfer, Moorby,	SO			117.00	y	117.00												
28/02/2013	Gunn	SO			6.25	y	6.25												
01/03/2013	Banking	500148		11.00	250.00	y	250.00							11.00					
01/03/2013	Pinder, Dornton, Preddy, Leimdorfer, Moorby,	SO			110.75	y	110.75												
31/03/2013	Gunn	SO			6.25	y	6.25												
01/04/2013	Pinder, Dornton, Preddy, Leimdorfer, Moorby,	SO			110.75	y	110.75												
01/03/2013	Banking	500149		25.00	495.00	y	100.00					420							
05/05/2013	P Kemp	FP			25.00	y	25.00												
30/04/2013	Gunn	SO			6.25	y	6.25												
03/05/2013	Pinder, Dornton, Preddy, Leimdorfer, Moorby,	SO			110.75	y	110.75												
24/05/2013	Banking	500150		1.95	921.00	y	275.00				586.95			11.00	50.00				M Avery's mother Mrs Hatch
31/05/2013	Gunn	SO			6.25	y	6.25												
01/06/2013	Pinder, Dornton, Preddy, Leimdorfer, Moorby,	SO			110.75	y	110.75												
30/06/2013	Gunn	SO			6.25	y	6.25												
01/07/2013	Pinder, Dornton, Preddy, Leimdorfer, Moorby,	SO			110.75	y	110.75												
31/07/2013	Gunn	SO			6.25	y	6.25												
01/08/2013	Pinder, Dornton, Preddy, Leimdorfer, Moorby,	SO			110.75	y	110.75												
09/08/2013	Banking	500191			285.00	y	125.00												
31/08/2013	Gunn	SO			6.25	y	6.25				50.00			10.00	100.00				
01/09/2013	Pinder, Dornton, Preddy, Leimdorfer, Moorby,	SO			117.00	y	117.00												
30/09/2013	Gunn	SO			6.25	y	6.25												
01/10/2013	Pinder, Dornton, Preddy, Leimdorfer, Moorby,	SO			117.00	y	117.00												
01/10/2013	MACOURT	SO			12.50	y	12.50												
23/10/2013	P Kemp	FP			25.00	y	25.00												
31/10/2013	Gunn	SO			6.25	y	6.25												
01/11/2013	Pinder, Dornton, Preddy, Leimdorfer, Moorby,	SO			117.00	y	117.00												
01/11/2013	MACOURT	SO			12.50	y	12.50												
01/11/2013	Banking	500192		65.00	935.00	y	225.00			775.00									
20/11/2013	Banking	500193		1.00	475.00	y	25.00	451.00											
30/11/2013	Gunn	SO			6.25	y	6.25												
01/12/2013	Dornton, Preddy, Leimdorfer, Moorby, Morellix2,	SO			110.75	y	110.75												
01/12/2013	MACOURT	SO			12.50	y	12.50												
30/12/2013	G Yule - Xmas tickets	FP			32.50	y							32.50						
31/12/2013	Gunn	SO			6.25	y	6.25												
31/12/2013	Come a Caroling	cash	61.00			c													
31/12/2013	Banking	500194	424.44	34.01	1,320.00	n	-						61.00	40.00					Weston Hospice Care
31/12/2013	Banking	500016		30.00	243.40	n	50.00			12.00			1,738.45	75.00					Weston Choral - music borrowed
													66.40	10.00					Burrington PCC Carol Service
Total		7,098.05	485.44	107.96	6,504.65		2,597.75	0.00	451.00	0.00	787.00	636.95	420.00	1,898.35	42.00	265.00	0.00	0.00	-