

**VOLANTE STRINGS: ACCOUNTS 2018**  
**Cash Transactions**

<b>DATE</b>	<b>REF</b>	<b>COMMENTS</b>	<b>IN/OUT £</b>	<b>BALANCE £</b>
1/1/18		Opening balance b/f		72.00
5/1/18		To MW for rehearsal refreshments	- 5.00	67.00
12/1/18		To AS for HSO donation	- 10.00	57.00
11/5/18		Part income from The Firs concert	+15.50	72.50
27/5/18		To MW for rehearsal and concert refreshments	- 9.00	63.50
30/6/18		Takings from Leominster concert	+ 182.00	245.50
19/7/18		To JJ for concert refreshments	- 20.00	225.50
		To MW for refreshments	- 10.00	215.50
5/9/18		cash from bank account	+ 175.00	390.50
14/9/18		Payment to players: 13 @ £15	- 195.00	195.50
		To CF for soloist bonus	- 10.00	185.50
		To DL for printing progs & publ.	- 32.00	153.50
		To MW for website renewal	- 44.50	109.00
		To JJ for music purchase	- 40.00	69.00
		To JJ for music printing	- 10.00	59.00
30/9/18		Great Witley programme sales	+ 29.00	88.00
19/10/18		To DL for printing programmes	- 26.50	61.50
19/10/18		To JJ for music purchase/printing	- 23.00	38.50
5/11/18		Cash top-up from bank account	+ 50.00	88.50
9/11/18		To JJ for music printing	- 10.00	78.50
9/11/18		To MW for domain name renewal	- 16.00	62.50
		To MW for rehearsal refreshments	- 5.00	57.50
2/12/18		Bromyard programme sales	+ 19.00	76.50
2/12/18		Income from Bromyard concert*	+ 150.00	226.50
4/12/18		To JLT for postage costs	- 1.40	225.10
7/12/18		Worcester programme sales	+ 35.00	260.10
11/12/18		To MW for new banner	- 36.50	223.60
		To MW for rehearsal refreshments	- 3.50	220.10
31/12/18		Balance c/f		220.10*

\*Bromyard income to be used towards players' payments for both December concerts. Thus our cash float balance is effectively £70.10

Janet Thomas, Treasurer, 31/12/2018

