

**VOLANTE STRINGS: ACCOUNTS 2018**  
**Bank Transactions**

<b>DATE</b>	<b>REF</b>	<b>COMMENTS</b>	<b>IN/OUT £</b>	<b>BALANCE £</b>
1/1/18		Opening balance b/f		1077.30
5/1/18	71	Cash to pay Worcester players + DL printing expenses	- 282.00	795.30
15/1/18		Monthly account fee	- 5.00	790.30
15/2/18		Monthly account fee	- 5.00	785.30
15/3/18		Monthly account fee	- 5.00	780.30
15/4/18		Monthly account fee	- 5.00	775.30
15/5/18		Monthly account fee	- 5.00	770.30
15/5/18	24	Part income from The Firs concert (£20 cheque + £110 cash)	+130.00	900.30
25/5/18	73	National Trust - The Firs' share of concert income	- 160.00	740.30
15/6/18		Monthly account fee	- 5.00	735.30
25/6/18	25	Cheque from 3 Counties Show	+200.00	935.30
30/6/18	74	Leominster venue hire	- 100.00	835.30
15/7/18		Monthly account fee	- 5.00	830.30
13/8/18	72	Cash towards paying players	- 175.00	655.30
15/8/18		Monthly account fee	- 5.00	650.30
15/9/18		Monthly account fee	- 5.00	645.30
23/9/18	76	Chamber Music Plus (brochure entry)	- 20.00	625.30
12/10/18	26	Income from Great Witley concert	+ 285.78	911.08
15/10/18	75	Cash to pay Great Witley players	- 245.00	666.08
15/10/18		Monthly account fee	- 5.00	661.08
2/11/18	77	Cash top-up for float	- 50.00	611.08
15/11/18		Monthly account fee	- 5.00	606.08
4/12/18	78	Making Music: subscription, insurance, PRS return	- 181.40	424.68
15/12/18		Monthly account fee	- 5.00	419.68
17/12/18	27	Income from Barbourne concert	+ 300.05	719.73
31/12/18		Balance c/f		719.73

Janet Thomas, Treasurer, 31/12/2018