	Income January 2010- December 2010														
Date	Subs	Tuck Shop	Clothing	G3ASQ SK sale	Interest	DX Squares	Barford Income	Sales	Donation	Rally Trip	Shack	XMAS Meal	Club Project	Raffle	TOTAL
07/01/10	£301.00	£14.12	0400.00												
19/01/10 21/01/10	£389.10 £490.00	£33.05	£120.00 £250.00												
27/01/10	£170.00	£31.80	£30.00	£1,020.99											
03/02/10	£133.00	£25.51	£20.00												
08/02/10 17/02/10	£26.00 £136.00	£37.73		£250.00											
11/01/10					£0.33										
16/02/10	070.00	COO 24			£0.28										
24/02/10 03/03/10	£78.00 £121.00	£29.31 £56.00													
16/03/10			£20.00												
17/03/10 24/03/10	£21.00 £57.00	£34.00 £23.80	£24.00 £80.50			£20.00									
01/04/10	£57.00	£28.33	100.00			£20.00									
08/04/10	£21.00	£28.06													
08/04/10 19/04/10		£18.43					£10.00								
16/03/10		£10.43			£0.32										
16/04/10					£0.39										
29/04/10 05/05/10		£26.20 £19.85	£12.00			£20.00		£13.71							
14/05/10		219.00				220.00	£8.00								
27/05/10			£36.00												
19/05/10 12/05/10			£20.00					£9.00							
20/05/10		£35.53						20.00							
16/05/10		222.22			£0.36										
27/05/10 07/06/10		£23.80 £21.14							£185.59						
17/06/10	£59.00	221.11							2100.00						
16/06/10	0.10.00	24400			£0.44	000.00									
23/06/10 30/06/10	£16.00 £13.78	£44.00				£20.00 £10.00									
04/07/10	2.00		£63.00			2.0.00	£1,156.46								
18/07/10	005.00		£7.00												
21/07/10 22/07/10	£65.00	£48.52													
01/08/10		£19.02	£14.00												
12/08/10 13/08/10	£41.00	£30.38	£34.00												
25/08/10	241.00														
26/08/10	£4.00	£13.60	£12.00		£0.05										
02/09/10	£14.00	£33.62	£7.00												
08/09/10	211.00	£18.85													
12/09/10		000.04	£7.00		£0.48					004.00					
15/09/10 16/08/10	£7.00	£23.94			£0.49					£24.00					
16/09/10															
23/09/10 29/09/10		£20.00 £18.99	£7.00						CEO 00	£414.00					
30/09/10		£10.99	£12.00						250.00	2414.00					
01/10/10										£14.00	0.46				
05/10/10 06/10/10		£25.95									£49.94				
09/10/10															
13/10/10	£8.00	£18.37	£12.00		CO 40										
14/10/10 20/10/10		£25.90			£0.49										
27/10/10															
28/10/10 03/11/10		£16.45 £32.13													
10/11/10		£32.13			£0.36			£7.00							
17/11/10		£35.51	£14.00		£0.24										
24/11/10 27/11/10		£22.76			£0.26							£12.00			
01/12/10	£5.00	£20.10										£222.00			
09/12/10		£19.08	000.55					£29.56				£349.00			
15/12/10 15/12/10		£2.00	£39.00									£18.00		£332.00	
16/12/10														2002.00	
23/12/10													£11.00		
Total	£2,175.88		£840.50	£1,270.99	£4.49		£1,174.46	£59.27	£235.59	£452.00	£49.94	£601.00		£332.00	£8,252.95
Date	Subs	Tuck Shop	Clothing	G3ASQ SK sale	Interest	DX Squares	Barford Income	Sales	Donation	Rally Trip	Shack	XMAS Meal	Club Project	Raffle	TOTAL

					Expenditure	January 2010-December	2010														Т	1		1					
		RSGB					AGM							PA				m			Bank								$\neg$
Date	Inv No / CHQ Num		Clothing Xmas 09	Club Talks	Tuck Shop	Postage Insurance	Expens es	Shack	G3ASQ SK Sale	Donatio ns	Club	Dx Squares	FD	Equipme		Barford	QSL Cards	Defence Fund	Tower	Mobile Tower	charge s	PO	Rally Trip	Club	Bright	Xmas Meal 10	Badges	Raffle	TOTAL
20/01/10	DD	£44.00		Taiks	ЗПОР	r ostage illisurance	65	Silack	Jaic	113	Tent	Squares	10	THE .	riosting	Danoiu	Calus	T unu	Tower	Tower	-	BOX	Ixally IIIp	Fioject	Spaiks	ivical 10	Dauges	Ivanie	TOTAL
21/01/10			£340.00																										
06/01/10 21/01/10			£555.00 £34.00																										
04/02/10	4		204.00	£10.00	£2.54																								
17/02/10	5				£14.60	£4.68																							
18/02/10	6 /100003 7 /100003				£14.60 £6.18																								
20/02/10	8					£4.68																							
21/02/10						£4.68																							
22/02/10						£4.68 £2.68																							
22/02/10	12					£3.13																							
	13 /100003 14 /100003				£21.38																								
	24 /100003				£13.00				£1,270.99																				
24/02/10	15 /100003				£14.00				,																				
	16 /100004 17 /100001				£74.79	£247.69																							
	18 /100005		£99.50			1.247.09															_								$\overline{}$
23/03/10	19 /100006		£10.00																										
	20 /100009 21 /100009						£22.75 £6.50							-				-				-	-						
08/04/10	22 /100008						10.30												£400.00										$\overline{}$
08/04/10	23 /100007							£15.00																					
19/04/10	24 / 100012									£20.00	£50.00																		
19/04/10	100012									£25.00	£50.00																		
20/04/10	25 / 100013		£38.00																										
21/04/10	100014 26 / 100015			£40.00	£70.05																								
19/05/10	CSH				£/0.05							£10.00																	
19/05/10	27 / 100016												£14.90	)															
	28 / 100017 29 / 100018		£40.00										£32.90																
02/06/10	100019							£68.00					202.00	1															
05/06/10	30 / 100020							£14.98																					
09/06/10	31 / 100021												£30.64 £12.17																
	32 / 100023				£44.24								212.17																-
	33 / 100024													£374.64															
24/06/10	34 / 100025														£35.25						£4.00	)							
04/07/10	36 / 100026														200.20	£20.85													
	35 / 100026															£107.30													
04/07/10																£34.00 £69.00													
04/07/10																£30.00													
	40 / 100027		£50.00					0447.50																					
20/07/10	41 / 100028 42 / 100029							£117.50 £30.00																					
20/07/10	43 / 100029							£4.98																					
22/07/10	44 / 100030		£50.00					000.00																					
25/07/10	45 / 100031 46 / 100032							£30.00								£60.00								-					
25/08/10	47 / 100033		£10.00																										
	48 / 100034 49 / 100035													1			£124.00	£250.00			_								
	50 / 100035 50 / 100034												£15.00					£250.00	-										
06/09/10	51 / 100036												£10.09	9															
	52 / 100037												£48.00	)								005.00							
	53 / 100038 54 / 100040																-	-	-	£1,750.00		£95.00	1						
29/09/10	55 / 100041							£198.18												21,730.00									
	56 / 100042		200 000					£110.07															£70.00						
	57 / 100043 58 / 100044		£20.00																								£102.30		
01/10/10	59 / 100045				£40.85																						2.12.00		
	60 / 100046							£106.80																					
U5/10/10	61 / 100047							£29.95															l						

Date	Inv No	RSGB Direct Debit	Clothing	Xmas 09	Club Talks	Tuck Shop	Postage	Insurance	AGM Expens es	Shack	G3ASQ SK Sale	Donatio ns		Dx Squares	FD	PA Equipme nt	Web Hosting	Barford	QSL Cards	Spectrum Defence Fund	Tower	Mobile Tower	Bank charge	PO BOX	Coach Trip	Club Project	Bright Sparks	Xmas Meal 10	Badges	Raffle	TOTAL
tals			£738.50	£555.00	£218.09	£335.81	£24.53	£247.69		£1,865.33	£1,270.99	£45.00	£50.00	£10.00	£163.70		£35.25	£321.15				£1,750.00		£95.00	£380.00	£414.97	£69.20	£969.28	£102.30	£166.00	£11,081
6/12/10	82 / 100068									£40.44																					
	PCASH																											£20.00			
5/12/10	80 / 100067																													£166.00	)
	79 / 100065																											£688.76			
5/12/10 F	PCASH																											£1.78			
	PCASH																											£2.75			
	78 / 100064		£35.00																									£11.00			
	77 / 100063																											£94.99			
	76 / 100062					220.70																						£150.00			
	75 / 100061					£29.78				210.10																					
	74 / 100059									£19.19																2210.10	200.20				
	73 /100060									224.12																£240.48	£69.20				
	72 / 100058									£11.10																	$\vdash$				
	PCASH									£97.94 £11.10																	$\vdash$				
	71 / 100057		£12.00							£97.94																	$\vdash$				
	PCASH		£12.00																							£1/4.49	$\vdash$				
	69 / 100055 70 / 100056				£168.09																					£174.49	$\vdash$				
	68 / 100054								£28.00																		$\vdash$				
	67 / 100053									£247.33																	$\vdash$				
	66 / 100052																								£310.00		$\vdash$				
	65 / 100051									£200.00																	$\perp$				
	64 / 100050									£8.50																	oxdot				
	63 / 100049					£4.40																									
	62 / 100048									£491.25																	igsquare				

Petty	Cash A	ccount 2010					
Income From Current Account		Expenditure		Transfer to Current Ac	cccount		Balance
Date	Amount	Date Item	Cost	Date	Item	Cost	
01/01/10 Opening Balance	£11.13	17/02/10 Stamps 4 QSL	£4.68	04/03/10	HSBC	£50.00	
01/01/10 Petty Cash Tuck	£20.00	12/04/10 Google Storage	£3.84	01/04/10	HSBC	£55.00	
21/01/10 Cash		12/04/10 Stamps URP /LGJ	£9.84	20/04/10	HSBC	£31.00	
28/01/10 Cash	£3.70	02/07/10 Raffle tickets	£2.75	29/04/10	HSBC	£75.00	
03/02/10 Cash	£6.97	26/08/10 Wire	£7.36	06/05/10	HSBC	£25.00	
17/02/10 Cash	£20.73	25/08/10 Nuts N Bolts	£3.45	20/05/10	HSBC	£46.00	
24/02/10 Cash	£10.46	08/09/10 Wood Screws	£7.99	27/05/10	HSBC	£46.00	
04/03/10 Cash	£17.00	02/10/10 Postage / Stamps	£8.49	17/06/10	HSBC	£45.00	
17/03/10 Cash	£18.00	03/10/10 shack bits G0TCO	£30.48	05/07/10	HSBC	£31.00	
25/03/10 Cash	£19.23	06/10/10 Milk	£2.00	22/07/10	HSBC	£55.00	
01/04/10 Cash	£28.33	06/10/10 Batt's	£10.00	12/08/10	HSBC	£84.00	
08/04/10 Cash	£49.06	14/10/10 Postage / Stamps	£4.59	13/08/10	HSBC	£36.00	
19/04/10 Cash	£18.43	14/11/10 Hats	£12.00	26/08/10	HSBC	£25.00	
29/04/10 Cash	£51.91	24/11/10 Shack Items	£11.10	02/09/10	HSBC	£40.00	
05/05/10 Cash	£29.85	14/12/10 Xmas Party	£11.00	15/09/10	HSBC	£65.00	
19/05/10 Cash	£10.00	14/12/10 Raffle tickets	£2.75	30/09/10	HSBC	£131.00	
12/05/10 Cash	£9.00	15/12/10 Squash 15/12/10 Dinner Ladies	£1.78	07/10/10	HSBC	£10.00	
20/05/10 Cash	£35.53	15/12/10 Dinner Ladies	£20.00	14/10/10	HSBC	£33.00	
27/05/10 Cash	£23.80			21/10/10	HSBC	£25.00	
09/06/10 Cash	£21.14			04/11/10	HSBC	£46.00	
17/06/10 Cash	£17.00			22/11/10	HSBC	£50.00	
30/06/10 Cash	£23.78			02/11/10	HSBC	£262.00	
04/07/10 Cash	£9.46			02/11/10	HSBC	£5.00	
18/07/10 Cash	£7.00			09/12/10	HSBC	£379.00	
22/07/10 Cash	£48.52			16/12/10	HSBC	£370.00	
01/08/10 Cash	£33.02						
12/08/10 Cash	£65.38						
13/08/10 Cash	£41.00						
26/08/10 Cash	£29.60						
02/09/10 Cash	£33.62						
08/09/10 Cash	£18.85						
12/09/10 Cash	£7.00						
15/09/10 Cash	£47.94						
23/09/10 Cash	£20.00						
29/09/10 Cash 29/09/10 Cash	£78.00 £7.00						
29/09/10 Cash 29/09/10 Cash	£18.99						
30/09/10 Cash							
01/10/10 Cash	£12.00 £14.00		$\vdash$				
06/10/10 Cash	£14.00 £25.95						
14/10/10 Cash	£25.95 £38.37		-				
20/10/10 Cash	£36.37 £25.90			1			
28/10/10 Cash	£25.90 £16.45	1		-			
03/11/10 Cash	£16.45 £39.13						
17/11/10 Cash	£39.13 £49.51		-		<del> </del>		
24/11/10 Cash	£22.76						
27/11/10 Cash	£12.00						
02/12/10 Cash	£247.10		-			<del></del>	
09/12/10 Cash	£397.64		-			<del></del>	
15/12/10 Cash	£391.00						
23/12/10 Cash	£11.00		-				
20/12/10/00011	~11.00						
	£2,213.24		£154.10			£2.020.00	£39.14
	,			_		,	200.11

	Barfo	ord 2010 S	tatement of Accounts	3
	enditure			Income
ltem	Amount		ltem	Amount
Rolls	£34.00 PA		Outdoor Antenna	£8.00
Bacon	£69.00 PA		Indoor G4ONF	£10.00
Drinks	£20.85 PA		boots	£270.00
Drinks	£107.30 PA		gate	£300.20
Village Hall	£60.00 PA		Bring & buy	£96.00
Printing	£30.00 PA	D	<u>Canteen</u>	£490.26
Total	£321.15		Total	£1,174.46
Total Expenditure		£321.15		
Total Income	£	1,174.46		
Total over Expendi	ture	£853.31		

Bank Details January 2010-December 2010

Bank Details January 2010 - December 2010

Current Account D		anuary 2010-December 20		ale	Access Account De		- December 2010 Access Account \	Nithdrawale
Date	Amount	Date Date	unt Withdraw chq	Amount	Date	Amount	Date	Amount
Opening Balance		Yearly	DD	£44.00	Opening Balance	£9,224.79	Duto	Amount
04/01/10 TRSF	£350.00	04/01/10		£555.00	11/01/10 Interest	£0.33	04/01/10 TRFS	£350.00
07/01/10 500172		21/10/10		£340.00	18/02/10 Transfer	£2,500.00	22/02/10 TRFS	£1,270.99
19/01/10 500173		27/01/10		£34.00	16/02/10 Interest	£0.28	09/04/10 TRFS	£400.00
21/10/10 500173		17/02/10		£2,500.00	16/03/10 Interest	£0.32	23/09/10 TRFS	£1,750.00
28/01/10 HSBC	£1,248.99	28/02/10		£1,270.99	01/04/10 Transfer	£500.00	09/10/10 TRFS	£500.00
04/02/10 HSBC	£159.00	26/02/10		£69.16	16/04/10 Interest	£0.39	14/10/10 TRFS	£500.00
09/02/10 HSBC	£26.00	25/02/10		£247.69	16/05/10 Interest	£0.36	27/10/10 TRFS	£500.00
18/02/10 HSBC	£403.00	03/03/10		£74.79	16/06/10 Interest	£0.44	16/12/10 TRFS	£250.00
22/02/10 TRFS	£1,270.99	04/03/10		£99.50	16/07/10 Interest	£0.48	10/12/10 11(13	2230.00
25/02/10 HSBC	£77.00	23/03/10		£10.00	16/08/10 Interest	£0.49		
04/03/10 HSBC	£210.00	01/04/10		£500.00	16/09/10 Interest	£0.49		
17/03/10 HSBC	£61.00	07/04/10		£15.00	16/10/10 Interest	£0.36		
16/03/10 HSBC 23/03/10 HSBC	£20.00	09/04/10 09/04/10		£400.00	16/11/10 Interest	£0.24		
	£162.00			£29.25	16/12/10 Interest	£0.26		
01/04/10 HSBC	£55.00	19/04/10		£25.00				
09/04/10 HSBC	£10.00	19/04/10		£70.00				
09/04/10 TRSF	£400.00	20/04/10		£38.00				
20/04/10 HSBC	£31.00	21/04/10		£40.00				
22/04/10 HSBC	£65.00	23/04/10		£70.05				
29/04/10 HSBC	£75.00	18/05/10		£14.90				
06/05/10 HSBC	£25.00	19/05/10		£40.00	I			
14/05/10 HSBC	£8.00	19/05/10		£32.90	I		1	
20/05/10 HSBC	£46.00	02/06/10		£68.00	I		1	
27/05/10 HSBC	£82.00	07/06/10		£14.98	I			
07/06/10 TRSF	£185.59	09/06/10		£30.64	I		1	
17/06/10 HSBC	£87.00	09/06/10		£12.17				
24/06/10 HSBC	£80.00	14/06/10		£44.24	I			
05/07/10 HSBC	£1,077.00	17/06/10		£374.64				
05/07/10 HSBC	£31.00	24/06/10	CHQ RTN	£26.00				
21/07/10 HSBC	£65.00	24/06/10	BANK CHG	£4.00				
22/07/10 HSBC	£55.00	25/06/10		£35.25				
12/08/10 HSBC	£84.00	04/07/10	100026	£128.15				
13/08/10 HSBC	£36.00	05/07/10	100027	£50.00				
26/08/10 HSBC	£25.00	09/07/10	100028	£117.50				
02/09/10 HSBC	£40.00	21/07/10	100029	£34.98				
06/09/10 HSBC	£14.00	22/17/10	100030	£50.00				
15/09/10 HSBC	£65.00	12/08/10	100031	£30.00				
16/08/10 HSBC	£7.00	25/08/10	100032	£60.00				
23/09/10 TRFS	£1,750.00	25/08/10	100033	£10.00				
30/09/10 HSBC	£240.00	02/09/10	100034	£139.00				
30/09/10 HSBC	£227.00	02/09/10		£250.00				
30/09/10 HSBC	£50.00	06/09/10	100036	£10.09				
07/10/10 HSBC	£49.94	08/09/10		£48.00				
07/10/10 HSBC	£10.00	22/09/10		£95.00				
09/10/10 HSBC	£500.00	22/09/10		£0.00				
14/10/10 HSBC	£33.00	23/09/10		£1,750.00				
14/101/0 TRFS	£500.00	30/09/10		£198.18				
21/10/10 HSBC	£25.00	30/09/10		£180.07				
27/10/10 TRFS	£500.00	30/09/10		£20.00				
04/11/10 HSBC	£46.00	01/10/10		£102.30				
23/11/10 HSBC	£50.00	01/10/10		£40.85	I		1	
02/12/10 HSBC	£262.00	05/10/10		£106.80	I		1	
02/12/10 HSBC	£5.00	05/10/10		£29.95	ĺ			
09/12/10 HSBC	£379.00	05/10/10		£491.25	I			
16/12/10 HSBC	£370.00	06/10/10		£4.40	I			
16/12/10 TRFS	£250.00	06/10/10		£8.50	I		1	
10/12/10 11(13	~200.00	09/10/10		£200.00	I			
		09/10/10		£310.00	I			
		14/10/10		£247.33	I			
Ī		20/10/10		£247.33 £28.00	I		1	
Ī		24/10/10		£168.09	I		1	
		24/10/10 24/10/10		£100.09 £174.49	ĺ			
		17/11/10		£174.49 £97.94	I			
		27/11/10		£97.94 £24.12	I			
		04/12/10			I			
Ī				£19.19	I		1	
Ī		05/12/10		£29.78	I		1	
		09/12/10		£150.00	I			
		13/12/10		£94.99	I			
		14/12/10		£35.00	I			
		15/12/10		£688.76	I			
1		16/12/10		£166.00	I		1	
		16/12/10	100068	£40.44	I			
	014 007 00			040 550 00	ĺ	040 000 00		OF 500 00
	£14,007.38			£13,559.30	ĺ	£12,229.23		£5,520.99
					ĺ			
Command Asst Balana	0440.00				Damasit Asst Balance	00 700 07		
Current Acct Balance	£448.08	1			Deposit Acct Balance	£6,708.24	1	
1		Tatal halans" :	4-				1	
		Total balance all accoun	ııə.		£7,156.3	04		

Bank Details January 2010-December 2010

Bank Details January 2010 - December 2010

Current Account D		anuary 2010-December 20		ale	Access Account De		- December 2010 Access Account \	Nithdrawale
Date	Amount	Date Date	unt Withdraw chq	Amount	Date	Amount	Date	Amount
Opening Balance		Yearly	DD	£44.00	Opening Balance	£9,224.79	Duto	Amount
04/01/10 TRSF	£350.00	04/01/10		£555.00	11/01/10 Interest	£0.33	04/01/10 TRFS	£350.00
07/01/10 500172		21/10/10		£340.00	18/02/10 Transfer	£2,500.00	22/02/10 TRFS	£1,270.99
19/01/10 500173		27/01/10		£34.00	16/02/10 Interest	£0.28	09/04/10 TRFS	£400.00
21/10/10 500173		17/02/10		£2,500.00	16/03/10 Interest	£0.32	23/09/10 TRFS	£1,750.00
28/01/10 HSBC	£1,248.99	28/02/10		£1,270.99	01/04/10 Transfer	£500.00	09/10/10 TRFS	£500.00
04/02/10 HSBC	£159.00	26/02/10		£69.16	16/04/10 Interest	£0.39	14/10/10 TRFS	£500.00
09/02/10 HSBC	£26.00	25/02/10		£247.69	16/05/10 Interest	£0.36	27/10/10 TRFS	£500.00
18/02/10 HSBC	£403.00	03/03/10		£74.79	16/06/10 Interest	£0.44	16/12/10 TRFS	£250.00
22/02/10 TRFS	£1,270.99	04/03/10		£99.50	16/07/10 Interest	£0.48	10/12/10 11(13	2230.00
25/02/10 HSBC	£77.00	23/03/10		£10.00	16/08/10 Interest	£0.49		
04/03/10 HSBC	£210.00	01/04/10		£500.00	16/09/10 Interest	£0.49		
17/03/10 HSBC	£61.00	07/04/10		£15.00	16/10/10 Interest	£0.36		
16/03/10 HSBC 23/03/10 HSBC	£20.00	09/04/10 09/04/10		£400.00	16/11/10 Interest	£0.24		
	£162.00			£29.25	16/12/10 Interest	£0.26		
01/04/10 HSBC	£55.00	19/04/10		£25.00				
09/04/10 HSBC	£10.00	19/04/10		£70.00				
09/04/10 TRSF	£400.00	20/04/10		£38.00				
20/04/10 HSBC	£31.00	21/04/10		£40.00				
22/04/10 HSBC	£65.00	23/04/10		£70.05				
29/04/10 HSBC	£75.00	18/05/10		£14.90				
06/05/10 HSBC	£25.00	19/05/10		£40.00	I			
14/05/10 HSBC	£8.00	19/05/10		£32.90	I		1	
20/05/10 HSBC	£46.00	02/06/10		£68.00	I		1	
27/05/10 HSBC	£82.00	07/06/10		£14.98	I			
07/06/10 TRSF	£185.59	09/06/10		£30.64	I		1	
17/06/10 HSBC	£87.00	09/06/10		£12.17				
24/06/10 HSBC	£80.00	14/06/10		£44.24	I			
05/07/10 HSBC	£1,077.00	17/06/10		£374.64				
05/07/10 HSBC	£31.00	24/06/10	CHQ RTN	£26.00				
21/07/10 HSBC	£65.00	24/06/10	BANK CHG	£4.00				
22/07/10 HSBC	£55.00	25/06/10		£35.25				
12/08/10 HSBC	£84.00	04/07/10	100026	£128.15				
13/08/10 HSBC	£36.00	05/07/10	100027	£50.00				
26/08/10 HSBC	£25.00	09/07/10	100028	£117.50				
02/09/10 HSBC	£40.00	21/07/10	100029	£34.98				
06/09/10 HSBC	£14.00	22/17/10	100030	£50.00				
15/09/10 HSBC	£65.00	12/08/10	100031	£30.00				
16/08/10 HSBC	£7.00	25/08/10	100032	£60.00				
23/09/10 TRFS	£1,750.00	25/08/10	100033	£10.00				
30/09/10 HSBC	£240.00	02/09/10	100034	£139.00				
30/09/10 HSBC	£227.00	02/09/10		£250.00				
30/09/10 HSBC	£50.00	06/09/10	100036	£10.09				
07/10/10 HSBC	£49.94	08/09/10		£48.00				
07/10/10 HSBC	£10.00	22/09/10		£95.00				
09/10/10 HSBC	£500.00	22/09/10		£0.00				
14/10/10 HSBC	£33.00	23/09/10		£1,750.00				
14/101/0 TRFS	£500.00	30/09/10		£198.18				
21/10/10 HSBC	£25.00	30/09/10		£180.07				
27/10/10 TRFS	£500.00	30/09/10		£20.00				
04/11/10 HSBC	£46.00	01/10/10		£102.30				
23/11/10 HSBC	£50.00	01/10/10		£40.85	I		1	
02/12/10 HSBC	£262.00	05/10/10		£106.80	I		1	
02/12/10 HSBC	£5.00	05/10/10		£29.95	ĺ			
09/12/10 HSBC	£379.00	05/10/10		£491.25	I			
16/12/10 HSBC	£370.00	06/10/10		£4.40	I			
16/12/10 TRFS	£250.00	06/10/10		£8.50	I		1	
10/12/10 11(13	~200.00	09/10/10		£200.00	I			
		09/10/10		£310.00	I			
		14/10/10		£247.33	I			
Ī		20/10/10		£247.33 £28.00	I		1	
Ī		24/10/10		£168.09	I		1	
		24/10/10 24/10/10		£100.09 £174.49	ĺ			
		17/11/10		£174.49 £97.94	I			
		27/11/10		£97.94 £24.12	I			
		04/12/10			I			
Ī				£19.19	I		1	
Ī		05/12/10		£29.78	I		1	
		09/12/10		£150.00	I			
		13/12/10		£94.99	I			
		14/12/10		£35.00	I			
		15/12/10		£688.76	I			
1		16/12/10		£166.00	I		1	
		16/12/10	100068	£40.44	I			
	014 007 00			040 550 00	ĺ	040 000 00		OF 500 00
	£14,007.38			£13,559.30	ĺ	£12,229.23		£5,520.99
					ĺ			
Command Asst Balana	0440.00				Damasit Asst Balance	00 700 07		
Current Acct Balance	£448.08	1			Deposit Acct Balance	£6,708.24	1	
1		Tatal halans" :	4-				1	
		Total balance all accoun	ııə.		£7,156.3	04		

	A B C	D E	F	G
1	NORFOLK AN	IATE	<b>UR RADIO CLUE</b>	
	MOIN OLN AN		OK KADIO CLUL	•
2	PREPARED AND SUBMITTI	ED BY HON.TR	REASURER Mark Taylor G0LGJ	
3				
4	YEAR ENDING 31ST DECEMBER 2010	<u>2010</u>	YEAR ENDING 31ST DECEMBER 2010	<u>2010</u>
5	INCOME			
7	INCOME	00.475.00	EXPENDITURE	0400.00
8	Membership	£2,175.88 £975.83	Badges	£102.30 £335.81
9	Tuck Shop Clothing	£975.63 £840.50	Tuck Shop Clothing	£738.50
10	SK Sale	£1,270.99	SK Sale	£1,270.99
11	OK Gale	21,270.99	Xmas 09	£555.00
12			RSGB Membership	£44.00
13			Club Talks	£218.09
14			Insurance	£247.69
15			Postage	£24.53
16			Donations	£45.00
17			Tent	£50.00
18	Shack	£49.94	Shack	£1,865.33
19			AGM Expenses	£57.25
20	Barford Income	£1,174.46	Barford	£321.15
21	DX Squares	£70.00	Dx Squares	£10.00
22	Interest	£4.49	Bank Charges	£4.00
23	Sales	£59.27		
24			NFD	£163.70
25			PA Equipment	£374.64
26	Donations	£235.59	_	0.400.00
27			Tower	£400.00
28			Web Hosting	£35.25 £250.00
30			Spectrum Defence Fund	
31	Rally Trip	£452.00	QSL Cards Rally Trip	£124.00 £380.00
32	Kally TTIP	£432.00	PO BOX	£95.00
33			Trailer Tower	£1,750.00
34	Club Project	£11.00	Club Ant Project	£414.97
35	3.02 : 10,000	211.00	Bright Sparks	£69.20
36	Christmas Meal 2010	£601.00	Christmas 2010	£969.28
37				
38	Christmas Raffle	£332.00	Raffle Donation Salvation Army	£166.00
39			•	
40				
41				
42	TOTAL	£8,252.95	<u>TOTAL</u>	£11,081.68
43				
44			EXCESS OF INCOME OVER EXPENDITURE	<u>-£2,828.73</u>

	H I J	К	L
1	NORFOLK A	MATEUR RADIO CL	UB
2			
3			
4	<u>2009</u>	YEAR ENDING 31ST DECEMBER	<u>2010</u>
5			
6	£7,963.00	ASSETS COVERED BY INSURANCE (Replacement Cost)	£9,575.00
7		010 70711	
8	£7,963.00	SUB TOTAL	£9,575.00
10	£527.55	BANK ACCOUNTS/PETTY CASH Treasurer's (Cheque) account	£448.08
11	£9,224.79	Instant access account	£6,708.24
12	23,224.13	instant docess decodift	20,700.24
13	£31.13	Petty Cash	£39.14
14		•	
15	£9,783.47	SUB TOTAL	£7,195.46
16			
17			
18	£17,746.47	NET WORTH	£16,770.46
19			
20	NABO 0577		
22	NARC Officers		
23			
24	Hon Treasurer Mark Taylor GOLG L		
25	FIGHT Fleasurer Walk Taylor Goldo.		
26	Hon Chairman D.Palmer G7URP		
27			
28	Accounts Audited & Verfied By		
29			
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42	Auditor No1 M.Cook G4DYC		
43			
44	Auditor No2 M.Bywater M0DFF		

## Budgets for 2010

Admin	£300.00	£412.72
Shack	£1,000.00	£1,865.33
Bright Sparks	£100.00	£69.20
Xmas Party	£500.00	£368.28
Talks	£300.00	£218.09
FD's	£200.00	£163.70
Total	£2,400.00	£3,097.32