

| | | | | | | | | | | | | | | |
|--------------|------------------|------------------|--------------|----------------|----------------|----------------|-----------------|----------------|------------------|----------------|-----------------|---------------|----------------|------------------|
| 23/05/12 | £50.39 | | | £26.00 | £46.00 | £21.00 | | | | | | | | |
| 14/06/12 | £21.00 | £70.00 | £0.51 | | | £20.00 | | | | | | | | |
| 21/06/12 | | £21.11 | | | £9.00 | £20.00 | | £66.15 | | | | | | £893.00 |
| 26/06/12 | | | | | | | | | | | | | | £50.00 |
| 29/06/12 | £5.00 | £24.53 | | £33.00 | | £20.00 | | | | | | | | |
| 05/07/12 | | £25.80 | | | | £20.50 | | | £1,728.67 | | | | | |
| 07/07/12 | | | | | £45.00 | | | | | | | | | |
| 08/07/12 | | | | £13.00 | | | | | | | | | | |
| 13/07/12 | | £14.30 | | | | | | | | | | | | £35.00 |
| 18/07/12 | £16.00 | | £0.49 | | | | | | | | | | | |
| 19/07/12 | | £117.34 | | | | | | | | | | | | |
| 25/07/12 | | £14.10 | | | £8.40 | £40.00 | | | | | | | | |
| 02/08/12 | | £36.20 | | | | £20.00 | | | | | | | | |
| 16/08/12 | | £20.20 | | | | | | | | | | | | |
| 16/08/12 | | £24.90 | | | | | | | | | | | | |
| 16/08/12 | £19.00 | | £0.51 | | | | | | | | | | | |
| 22/08/12 | | £24.70 | | £39.00 | | £20.50 | | | | | | | | |
| 01/09/12 | | | | | | | | | | | | | | |
| 02/09/12 | | | | | £37.54 | | | | | | | | | |
| 05/09/12 | £5.00 | £47.85 | | | | £40.00 | | | | | | | | |
| 11/09/12 | | £20.00 | £0.51 | | | £20.00 | | | £780.00 | | | | | |
| 19/09/12 | | | | | £15.00 | £20.00 | | | | | | | | |
| 26/09/12 | | £22.88 | | | | £20.00 | | | | | | | | |
| 26/09/12 | | £40.68 | | | | | | | | | | | | |
| 04/10/12 | | £18.06 | | | £40.00 | £20.00 | | | | | | | | |
| 04/10/12 | | £28.00 | | | | | | | | | | | | |
| 05/10/12 | | | | | £7.00 | | | | | | | | | |
| 10/10/12 | £5.00 | £27.60 | | | £15.00 | £20.00 | | | | | | | | |
| 10/10/12 | | £11.11 | | | | | | | | | | | | |
| 12/10/12 | | | | | | | | | | | | | | £100.00 |
| 16/10/12 | | | £0.49 | | | | | | | | | | | |
| 17/10/12 | £3.67 | £7.60 | | | £6.00 | | | £20.00 | | | | | | |
| 17/10/12 | | £32.10 | | | | | | | | | | | | |
| 24/10/12 | £5.01 | £28.30 | | | | £20.00 | | | | | | | | |
| 24/10/12 | | £10.00 | | | | | | | | | | | | |
| 31/10/12 | | £15.96 | | | £55.70 | £20.00 | | | | | | | | |
| 31/10/12 | | £8.00 | | | | | | | | | | | | |
| 07/11/12 | | £21.50 | | | £10.00 | £20.00 | | | | | | | | |
| 07/11/12 | | £10.10 | | | | | | | | | | | | |
| 14/11/12 | | £29.04 | | | £12.00 | £20.00 | | | | | | | | |
| 14/11/12 | | £10.90 | | | | | | | | | | | | |
| 19/11/12 | | | | £25.00 | | | | | | | | | | |
| 21/11/12 | | £31.35 | | £80.00 | £25.00 | £20.00 | | | | | | | | |
| 28/11/12 | | £25.63 | | | £9.75 | £20.00 | | | | | | | | |
| 28/11/12 | | £10.00 | | | | | | | | | | | | |
| 12/12/12 | | £56.40 | | | | £20.00 | | | | | £472.50 | £72.00 | £283.50 | |
| Total | £2,285.76 | £1,382.40 | £4.71 | £385.00 | £806.59 | £802.00 | £10.00 | £106.15 | £1,728.67 | £780.00 | £472.50 | £72.00 | £283.50 | £1,103.00 |
| Date | Subs | Tuck Shop | Interest | Clothing | Connectors | DX Squares | RSSGB Incentive | Donation | Barford | Rally Trip | Oaklands Dinner | EFHW Kits | Xmas Raffle | Club Sales |

Bank Details January 2011 December 2011

Bank Details January 2011- December 2011

| Current Account Deposits | | Current Account Withdrawals | | | Access Account Deposits | | Access Account Withdrawals | |
|--------------------------|---------|-----------------------------|----------|-----------|-------------------------|-----------|----------------------------|--------|
| Date | Amount | Date | chq | Amount | Date | Amount | Date | Amount |
| Opening Balance | £290.46 | 06/01/11 | DD | £47.00 | Opening Balance | £8,262.99 | | |
| 18/01/12 HSBC | £28.00 | 16/01/12 | 100134 | £20.00 | 16/01/12 | £0.36 | | |
| 12/01/12 HSBC | £58.00 | 18/01/12 | TRANSFER | £750.00 | 18/01/12 | £750.00 | | |
| 12/01/12 HSBC | £201.00 | 27/01/12 | 100134 | £282.58 | 15/02/12 | £1,000.00 | | |
| 10/01/12 HSBC | £16.00 | 31/01/12 | 100135 | £19.00 | 16/03/12 | £0.45 | | |
| 10/01/12 HSBC | £3.00 | 02/02/12 | 100136 | £76.01 | 16/02/12 | £0.43 | | |
| 05/01/12 HSBC | £74.00 | 15/02/12 | TRANSFER | £1,000.00 | 18/04/12 | £500.00 | | |
| 05/01/12 HSBC | £455.00 | 29/02/12 | 100137 | £38.00 | 16/04/12 | £0.48 | | |
| 01/01/12 HSBC | £16.00 | 29/02/12 | 100138 | £60.40 | 16/05/12 | £0.48 | | |
| 19/01/12 HSBC | £296.00 | 09/03/12 | 100139 | £131.11 | 15/06/12 | £0.51 | | |
| 26/01/12 Transfer | £155.80 | 29/03/12 | 100140 | £10.00 | 16/07/12 | £0.49 | | |
| 27/01/12 HSBC | £131.00 | 11/04/12 | 100141 | £25.00 | 16/08/12 | £0.51 | | |
| 30/01/12 HSBC | £143.00 | 11/04/12 | 100142 | £60.00 | 16/09/12 | £0.51 | | |
| 13/02/12 HSBC Norwich | £290.00 | 18/04/12 | TRANSFER | £500.00 | 16/10/12 | £0.49 | | |
| 10/02/12 HSBC Dereham | £25.00 | 16/04/12 | 100143 | £26.39 | 16/11/12 | £0.51 | | |
| 02/02/12 HSBC Norwich | £37.00 | 12/04/12 | 100144 | £5.52 | 16/12/12 | £0.49 | | |
| 02/02/12 HSBC Norwich | £169.00 | 23/04/12 | 100145 | £5.00 | | | | |
| 02/02/12 HSBC Dereham | £65.00 | 28/04/12 | 100146 | £36.00 | | | | |
| 26/02/12 HSBC Dereham | £61.00 | 09/05/12 | 100147 | £179.00 | | | | |
| 21/02/12 HSBC Norwich | £53.00 | 14/05/12 | 100148 | £225.00 | | | | |
| 23/02/12 HSBC Norwich | £148.00 | 22/05/12 | 100149 | £97.00 | | | | |
| 01/03/12 HSBC Dereham | £80.00 | 23/05/12 | 100150 | £25.00 | | | | |
| 06/03/12 HSBC Dereham | £21.00 | 08/06/12 | 100151 | £119.54 | | | | |
| 06/03/12 HSBC Norwich | £69.00 | 14/06/12 | 100153 | £45.73 | | | | |
| 06/03/12 HSBC Norwich | £16.00 | 14/06/12 | 100154 | £40.00 | | | | |
| 27/02/12 HSBC Norwich | £16.00 | 18/06/12 | 100155 | £6.45 | | | | |
| 09/03/12 HSBC Norwich | £26.00 | 18/06/12 | 100156 | £16.65 | | | | |
| 09/03/12 HSBC Norwich | £74.00 | 20/06/12 | 100157 | £22.99 | | | | |
| 09/03/12 HSBC Ipswich | £60.00 | 22/06/12 | 100158 | £140.00 | | | | |
| 15/03/12 HSBC Dereham | £10.00 | 25/06/12 | 100159 | £36.00 | | | | |
| 16/03/12 HSBC Norwich | £21.00 | 25/06/12 | 100160 | £30.00 | | | | |
| 23/03/12 HSBC Dereham | £10.00 | 29/06/12 | 100161 | £20.00 | | | | |
| 23/03/12 HSBC Dereham | £30.65 | 25/06/12 | 100162 | £83.30 | | | | |
| 05/04/12 HSBC Dereham | £20.00 | 05/07/12 | 100163 | £40.00 | | | | |
| 05/04/12 HSBC Dereham | £13.00 | 06/07/12 | 100164 | £39.00 | | | | |
| 05/04/12 HSBC Dereham | £30.00 | 13/07/12 | 100165 | £72.50 | | | | |
| 05/04/12 HSBC Dereham | £20.00 | 13/07/12 | 100166 | £72.50 | | | | |
| 05/04/12 HSBC Dereham | £107.37 | 19/07/12 | 100167 | £117.34 | | | | |
| 05/04/12 HSBC Dereham | £5.00 | 01/08/12 | 100168 | £132.00 | | | | |

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| 02/04/12 HSBC Norwich | £52.00 | 15/08/12 | 100169 | £28.00 |
| 02/04/12 HSBC Norwich | £16.00 | 16/08/12 | 100170 | £58.45 |
| 12/04/12 HSBC Dereham | £16.00 | 16/08/12 | 100171 | £30.00 |
| 16/04/12 HSBC Norwich | £32.00 | 01/09/12 | 100173 | £48.59 |
| 18/04/12 Online Payment | £5.00 | 01/09/12 | 100174 | £50.02 |
| 12/04/12 HSBC Dereham | £57.00 | 05/09/12 | 100175 | £22.00 |
| 19/04/12 HSBC Dereham | £10.00 | 10/09/12 | 100176 | £344.65 |
| 19/04/12 HSBC Dereham | £45.57 | 11/09/12 | 100177 | £50.00 |
| 24/05/12 Online Payment | £85.00 | 17/09/12 | 100178 | £8.97 |
| 23/05/12 HSBC Dereham | £5.00 | 17/09/12 | 100179 | £222.00 |
| 01/05/12 HSBC Norwich | £10.00 | 20/09/12 | 100180 | £97.54 |
| 01/05/12 HSBC Norwich | £16.00 | 29/09/12 | 100181 | £179.00 |
| 01/05/12 HSBC Norwich | £10.00 | 29/09/12 | 100182 | £186.23 |
| 02/05/12 HSBC Dereham | £21.00 | 29/09/12 | 100183 | £51.35 |
| 02/05/12 HSBC Dereham | £16.90 | 29/09/12 | 100184 | £120.00 |
| 03/05/12 HSBC Dereham | £10.00 | 29/09/12 | 100185 | £3.99 |
| 03/05/12 HSBC Dereham | £53.66 | 30/09/12 | 100186 | £144.00 |
| 03/05/12 HSBC Dereham | £18.00 | 30/09/12 | 100187 | £525.00 |
| 10/05/12 HSBC Dereham | £10.00 | 08/10/12 | 100188 | £6.40 |
| 10/05/12 HSBC Dereham | £12.00 | 11/10/12 | 100189 | £37.98 |
| 10/05/12 HSBC Dereham | £25.00 | 15/10/12 | 100190 | £72.53 |
| 10/05/12 HSBC Dereham | £23.15 | 15/10/12 | 100191 | £93.90 |
| 08/05/12 Online Payment | £13.00 | 15/10/12 | 100192 | £60.00 |
| 18/05/12 HSBC Norwich | £10.00 | 17/10/12 | 100193 | £50.00 |
| 23/05/12 HSBC Dereham | £10.00 | 17/10/12 | 100194 | £22.50 |
| 24/05/12 HSBC Dereham | £133.39 | 31/10/12 | 100195 | £282.24 |
| 14/06/12 HSBC Norwich | £101.00 | 07/11/12 | 100197 | £60.00 |
| 22/06/12 HSBC Dereham | £21.11 | 15/11/12 | 100198 | £86.00 |
| 22/06/12 HSBC Dereham | £10.00 | 15/11/12 | 100199 | £3.45 |
| 22/06/12 HSBC Dereham | £9.00 | 16/11/12 | 100200 | £40.00 |
| 22/06/12 HSBC Dereham | £36.15 | 20/11/12 | 100201 | £445.42 |
| 22/06/12 HSBC Dereham | £893.00 | 22/11/12 | 100202 | £119.17 |
| 26/06/12 HSBC Dereham | £30.00 | 01/12/12 | 100203 | £567.00 |
| 26/05/12 Online Payment | £50.00 | 11/12/12 | 100204 | £39.00 |
| 29/06/12 HSBC Dereham | £5.00 | 12/12/12 | 100205 | £200.00 |
| 29/06/12 HSBC Dereham | £33.00 | 12/12/12 | 100206 | £265.95 |
| 29/06/12 HSBC Dereham | £10.00 | 12/12/12 | 100207 | £396.64 |
| 29/06/12 HSBC Dereham | £24.53 | 12/12/12 | 100208 | £8.00 |
| 05/07/12 HSBC Dereham | £10.50 | 15/12/12 | 100209 | £141.75 |
| 05/07/12 HSBC Dereham | £25.80 | 15/12/12 | 100210 | £141.75 |
| 05/07/12 HSBC Dereham | £321.50 | | | |
| 05/07/12 HSBC Dereham | £1,267.43 | | | |

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| 07/07/12 Online Payment | £45.00 |
| 08/07/12 Online Payment | £13.00 |
| 13/07/12 HSBC Dereham | £35.00 |
| 13/07/12 HSBC Dereham | £14.30 |
| 18/07/12 HSBC Norwich | £16.00 |
| 30/07/12 HSBC Dereham | £8.40 |
| 30/07/12 HSBC Dereham | £20.00 |
| 30/07/12 HSBC Dereham | £14.10 |
| 16/08/12 HSBC Dereham | £20.00 |
| 16/08/12 HSBC Dereham | £36.20 |
| 16/08/12 HSBC Dereham | £20.20 |
| 16/08/12 HSBC Dereham | £24.90 |
| 16/08/12 HSBC Dereham | £19.00 |
| 23/08/12 HSBC Dereham | £34.00 |
| 23/08/12 HSBC Dereham | £10.50 |
| 23/08/12 HSBC Dereham | £24.70 |
| 03/09/12 HSBC Dereham | £37.54 |
| 05/09/12 HSBC Dereham | £20.00 |
| 05/09/12 HSBC Dereham | £5.00 |
| 05/09/12 HSBC Dereham | £47.85 |
| 12/09/12 HSBC Dereham | £10.00 |
| 12/09/12 HSBC Dereham | £20.00 |
| 12/09/12 HSBC Dereham | £780.00 |
| 20/09/12 HSBC Dereham | £10.00 |
| 20/09/12 HSBC Dereham | £15.00 |
| 27/09/12 HSBC Dereham | £22.98 |
| 27/09/12 HSBC Dereham | £10.00 |
| 27/09/12 HSBC Dereham | £40.68 |
| 04/10/12 HSBC Dereham | £10.00 |
| 04/10/12 HSBC Dereham | £28.00 |
| 04/10/12 HSBC Dereham | £30.00 |
| 04/10/12 HSBC Dereham | £18.06 |
| 05/10/12 Online Payment | £7.00 |
| 11/10/12 HSBC Dereham | £10.00 |
| 11/10/12 HSBC Dereham | £15.00 |
| 11/10/12 HSBC Dereham | £5.00 |
| 11/10/12 HSBC Dereham | £11.11 |
| 11/10/12 HSBC Dereham | £27.60 |
| 12/10/12 Online Payment | £100.00 |
| 22/10/12 HSBC Dereham | £20.00 |
| 22/10/12 HSBC Dereham | £7.60 |
| 22/10/12 HSBC Dereham | £6.00 |

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|------------------------------------|---------------|-----------|-----------------------------|-------------------|
| 22/10/12 HSBC Dereham | £3.67 | | | |
| 22/10/12 HSBC Dereham | £32.10 | | | |
| 25/10/12 HSBC Dereham | £10.00 | | | |
| 25/10/12 HSBC Dereham | £5.01 | | | |
| 25/10/12 HSBC Dereham | £10.00 | | | |
| 25/10/12 HSBC Dereham | £28.30 | | | |
| 01/11/12 HSBC Dereham | £10.00 | | | |
| 01/11/12 HSBC Dereham | £15.96 | | | |
| 01/11/12 HSBC Dereham | £55.70 | | | |
| 01/11/12 HSBC Dereham | £8.00 | | | |
| 08/11/12 HSBC Dereham | £10.00 | | | |
| 08/11/12 HSBC Dereham | £10.10 | | | |
| 08/11/12 HSBC Dereham | £10.00 | | | |
| 08/11/12 HSBC Dereham | £21.50 | | | |
| 15/11/12 HSBC Dereham | £10.90 | | | |
| 15/11/12 HSBC Dereham | £10.00 | | | |
| 15/11/12 HSBC Dereham | £29.04 | | | |
| 15/11/12 HSBC Dereham | £12.00 | | | |
| 19/11/12 Online Payment | £25.00 | | | |
| 21/11/12 HSBC Dereham | £80.00 | | | |
| 21/11/12 HSBC Dereham | £25.00 | | | |
| 21/11/12 HSBC Dereham | £10.00 | | | |
| 21/11/12 HSBC Dereham | £31.35 | | | |
| 29/11/12 HSBC Dereham | £10.00 | | | |
| 29/11/12 HSBC Dereham | £10.00 | | | |
| 29/11/12 HSBC Dereham | £25.63 | | | |
| 29/11/12 HSBC Dereham | £9.75 | | | |
| 13/12/12 HSBC Dereham | £10.00 | | | |
| 13/12/12 HSBC Dereham | £472.50 | | | |
| 13/12/12 HSBC Dereham | £72.00 | | | |
| 13/12/12 HSBC Dereham | £283.50 | | | |
| 13/12/12 HSBC Dereham | £56.40 | | | |
| | £9,991.10 | £9,961.48 | £10,518.70 | £0.00 |
| Current Acct Balance | £29.62 | | Deposit Acct Balance | £10,518.70 |
| Total balance all accounts. | | | £10,548.32 | |

NORFOLK AMATEUR RADIO CLUB

PREPARED AND SUBMITTED BY HON.TREASURER Mark Taylor G0LGJ

YEAR ENDING 31ST DECEMBER 2012

2012

INCOME

| | |
|---|-----------|
| Membership | £2,285.76 |
| Tuck Shop | £1,382.40 |
| Clothing | £385.00 |
| DX Squares | £802.00 |
| Interest | £4.71 |
| Connectors Shop Inc Stock from Prev years | £806.59 |
| Donation | £106.15 |
| RSGB Incentive | £10.00 |
| Sale of club assests at auction and Barford | £1,103.00 |
| Barford | £1,728.67 |
| Rally Trip | £780.00 |
| Christmas Raffle | £283.50 |
| Christmas Party | |
| Oaklands Dinner | £472.50 |
| EFHW Kits | £72.00 |

TOTAL

£10,222.28

YEAR ENDING 31ST DECEMBER 2012

2012

EXPENDITURE

| | |
|------------------|-----------|
| Tuck Shop | £669.78 |
| RSGB Membership | £47.00 |
| Clothing | £339.00 |
| DX Squares | £370.00 |
| Connectors | £408.39 |
| Insurance | £282.58 |
| Admin | £1,000.44 |
| Donation | £80.00 |
| Talk | £352.00 |
| RSGB Incentive | £5.00 |
| Shack | £1,013.11 |
| NFD | £287.78 |
| Barford | £621.24 |
| Tool Replacments | £445.42 |
| Rally Trip | £669.00 |
| Bright Sparks | £41.14 |
| Christmas Raffle | £283.50 |
| Christmas Party | £512.95 |
| Oaklands Dinner | £567.00 |
| EFHW Kits Stock | £256.09 |

TOTAL

£8,251.42

EXCESS OF INCOME OVER EXPENDITURE

£1,970.86

NORFOLK AMATEUR RADIO CLUB

| <u>2011</u> | <u>YEAR ENDING 31ST DECEMBER</u> | <u>2012</u> |
|-------------------|-----------------------------------|-------------------|
| £8,150.00 | FIXED ASSETS COVERED BY INSURANCE | £8,150.00 |
| <u>£8,150.00</u> | <u>SUB TOTAL</u> | <u>£8,150.00</u> |
| | <u>BANK ACCOUNTS/PETTY CASH</u> | |
| £290.46 | Treasurer's (Cheque) account | £29.62 |
| £8,262.99 | Instant access account | £10,518.70 |
| £33.54 | | |
| <u>£8,586.99</u> | <u>SUB TOTAL</u> | <u>£10,548.32</u> |
| <u>£16,736.99</u> | <u>NET WORTH</u> | <u>£18,698.32</u> |

NARC Officers

Hon Chairman D.Palmer G7URP.....

Accounts Audited & Verified By

Auditor No1 M.Cook G4DYC.....

Auditor No2 M.Bywater M0DFF.....