Income January 2012- December 2012														
Date	Subs	Tuck Shop	Interest	Clothing	Connectors	DX Squares	RSGB Incentive	Donation	Barford	Rally Trip	Oaklands Dinner	EFHW Kits	Xmas Raffle	Club Sales
01/01/12	£16.00													
12/01/12				£26.00										
05/01/12	£455.00													
05/01/12	£74.00													
05/01/12	£3.00													
05/01/12	£16.00													
12/01/12	£201.00													
12/01/12	£58.00													
16/01/12			£0.36											
19/01/12	£206.00	£80.00				£20.00								
25/01/12		£35.03			£251.90	£20.00								
30/01/12	£143.00													
02/02/12		£30.16			£10.00	£20.00								
05/02/12	£169.00													
05/02/12	£37.00		£0.43											
10/02/12	£28.69					£20.00								
13/02/12	£290.00													
16/02/12						£20.00								
23/02/12		£48.21				£20.00								
21/02/12	£53.00													
23/02/21	£148.00													
27/02/12	£16.00													
01/03/12		£26.71		£21.00	£17.40	£20.00								
06/03/12	000.00			£21.00										
06/03/12	£69.00													
06/03/12	£16.00	606.00			001.00	COO 00								
07/03/12 15/03/12		£26.30			£21.00	£20.00 £20.00								
16/03/12			£0.45			£20.00								
21/03/12			20.45			£20.00								
23/03/12						220.00								
05/04/12		£107.37		£13.00	£35.00	£40.00		£20.00		-				
02/04/12	£52.00	2107.07		213.00	200.00	270.00		220.00						
02/04/12	£16.00													
12/04/12	~10.00			£57.00	£16.00									
18/04/12	£5.00			201.00	~		1			1		+		
16/04/12	£32.00		£0.48							1		1		
19/04/12	~~	£45.57	20.10			£20.00						+	1	
24/04/12	£5.00				£16.90	£20.00	£10.00			1		+		
24/04/12	£21.00				£85.00								1	
01/05/12	£16.00											1		
01/05/12	£10.00									1				
03/05/12		£53.66				£20.00								
03/05/12				£18.00			1					1		
07/05/12				£13.00						1				
09/05/12		£23.15			£12.00	£20.00								£25.00
16/05/12			£0.48			£20.00								

23/05/12	050.20			£26.00	C46.00	£21.00								
	£50.39	070.00	CO 54	£20.00	£46.00									<u> </u>
14/06/12	£21.00	£70.00	£0.51		00.00	£20.00		000.45						0000.00
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					ļ
07/07/12					£45.00									ļ
08/07/12				£13.00										L
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								<u> </u>
07/11/12		£10.10			~	~=0.00								
14/11/12		£29.04			£12.00	£20.00								<u> </u>
14/11/12		£10.90			212.00	~=0.00								<u> </u>
19/11/12		~ 10.00		£25.00										<u> </u>
21/11/12		£31.35		£80.00	£25.00	£20.00								<u> </u>
28/11/12		£25.63		200.00	£23.00	£20.00								<u> </u>
28/11/12		£10.00			20.10	~~0.00								<u> </u>
12/12/12		£10.00 £56.40				£20.00					£472.50	£72.00	£283.50	<u> </u>
12/12/12		230.40				220.00					2472.30	272.00	2203.30	
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
	· · · · · · · · · · · · · · · · · · ·						RSGB incentive							
	(0	Tuck Shop	Int	Clothing	Connectors	DX Squares	GB	Donation	B	Rally Trip	Oaklands Dinner	EFHW Kits	Xmas Raffle	Club Sales
Date	Subs	Ś	Interest	th	neu	Squ	in	nat	Barford	_	inn	i i k	л С	s S
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	Expenditure January 2012-December 20	12																			
		70							_							Too		_	_		
		SGB	-		=	A	ē	_	RSGB Incentive		Q				-	Tool Box replacemen	_	Christmas Dinner	Chri	m	Christmas Raffle
		B D	Tuck Shop	Clothing	Insurance	Admin / MISC	x v	Donations	3B I	1	onn	sh	z	Barford	Rall	× P	B Sparks	stma	istm	EFHW	stm
		3 Direct	랐	thin	ran	× ×	qua	atio	Ince	Talks	ect	Shack	NFD	for	ully Tr	epla	oart	as [las	< ×	as
		t Debi	융	g	се	IISC	res	ns	entiv		ors	[^]		<u>ц</u>	ġ	acer	ŝ	Jinn	Party	Kits	Raff
Date	Inv No / CHQ Num / Payee	abit				0			'e							ner		ler	\$		ē
	DD RSGB	£47.00	D													ā					
	001 / 100133 Birds Sports			£20.00																	
18/01/12	CSH DX Squares						£10.00														
	CSH DX Squares 002 / 100134 Bluefin Insurance				£282.58		£10.00														
	003 / 100135 Birds Sports			£19.00																	
	CSH DX Squares						£10.00														
	CSH DX Squares						£10.00														
	004 / 100136 Makro CSH DX Squares		£76.01				£10.00														
	CSH DX Squares						£10.00														
	005 / 100137 Birds		1	£38.00													1			1	1
29/02/12	006 / 100138 Surelock security					£60.40															
	CSH DX Squares		0101				£10.00													_	<u> </u>
	007 / 100139 Makro CSH DX Squares		£131.11				£10.00 £10.00														
21/03/12	CSH DX Squares			<u> </u>			£10.00									<u> </u>	<u> </u>			1	<u>├</u>
29/12/12	008 / 100140 Birds Sports			£10.00																	
	CSH DX Squares						£20.00														
	009 / 100141 M Wells Talk Travel Expense 010 / 100142 Caister Lifeboat							£25.00		£60.00											
	CSH DX Squares						£10.00														
	011 / 100143 Makro		£26.39)			2.10.00														
12/04/12	012 / 100144 Post Office					£5.52															
	013 / 100145 K Colman RSGB Incentive								£5.00												
	014 / 100146 M Taylor Postage Stamps CSH DX Squares					£36.00	£10.00														
	CSH DX Squares						£10.00														
	015 / 100147 W&S Cable										£179.00										
	CSH DX Squares						£10.00														
	CSH DX Squares 016 / 100148 / D Johnson a4S Antenna						£10.00					£225.00									
	017 / 100149 Birds Clothing			£97.00								1,225.00									
	CSH DX Squares			201.00			£10.00														
	018 / 100150 Scottish Isles DX Expo							£25.00													
	019 / 100151 Makro		23.24											£96.40)						
	020 / 100153 P Lock NFD Fuel 021 / 100154 C Soames NFD												£45.73 £40.00								+
	022 / 100155 M Taylor Tuck Shop		£6.45										1.40.00								<u>├</u> ───┤
18/06/12	023 / 100156 Sure Lock Security					£16.65															
	CSH DX Squares						£10.00														
	CSH DX Squares 024 / 100157 P Lock						£10.00						£22.99								
	025 / 100158 CASH Barford			-									L22.99	£140.00		-	-				<u> </u>
25/06/12	026 / 100159 Cyber Host Pro					£36.00															
	027 / 100160 M J Carpenter							£30.00													
	028 / 100161 CASH Barford					000.00								£20.00							<u> </u>
	029 / 100162 Keith Roden NARC Badges CSH DX Squares					£83.30	£10.00														───┤
05/07/12	030 / 100163 Printing Costs DCP					£40.00	£ 10.00														<u>├</u>
06/07/12	032 / 100166 Barford Charity Raffle E A Hospice													£72.50							
	033 / 100165 Barford Charity Raffle Big C													£72.50							
	CSH BARFORD Expenses DCP CSH Barford Crabs													£149.84 £10.00							
	031 / 100164 Birds			£39.00										£ 10.00							<u> </u>
19/07/12	034 / 100167 Makro		£117.34																		
	CSH Dx Squares						-														
15/08/12	036 / 100169 FDS QSL 035 / 100168 G3RJV Talk					£28.00	£20.00			0122.02							-				<u> </u>
15/08/12	035 / 100168 G3RJV Talk 037 / 100170 W&S Rotator Bearing									£132.00			£58.45								
	CSH DX Squares						£10.00						200.40								

	CSH DX Squares						£10.00														
				£30.00			£ 10.00														
	038 / 100171 Birds			£30.00																	
	039 / 100173 C Soames												£48.59								
	040 / 100174 A Goldsmith												£50.02								
	041 / 100175 R Cooke												£22.00								
	CSH DX Squares						£20.00														
	042 / 100176 / Standley Steel					£344.65															
11/09/12	043 / 100177 / M Haynes									£50.00											
11/09/12	CSH DX Squares						£10.00														
17/09/12	044 / 100178 M Taylor					£8.97															
	045 / 100179 Royal Mail					£222.00															
	046 / 100180 / Makro		£97.54																		
	CSH DX Squares		201.04				£10.00														
							£10.00														
	CSH DX Squares 047 / 100181 moonracker / ATU / PSU						£ 10.00					0470.00									
												£179.00									
	048 / 100182 RSGB Books											£186.23									
	049 / 100183 R J Cooke Guy Ropes											£51.35									
	050 /100184 M Taylor Support Poles Hamfest											£120.00									
	051 /100185 Stamps M Taylor					£3.99															
	052 /100186 D Palmer Hamfest Tickets														£144.00						
	053 / 100187 Maretts Coaches Hamfest Trip														£525.00						
04/10/12	CSH DX Squares						£10.00														
	CSH ROPE from Surplus Sale											£10.00									
	054 /100188 Tesco / Sticky Back Plastic					£6.40															
	055 / 100189 M L Son Nifty Guide					20.40						£37.98									
	056 / 100190 M Taylor ASDA / Makro Bicsuits / Coffee		£72.53									201.00									
	057 / 100191 Nevada Meter POWER / SWR		L12.00									£93.90									
												193.90		£60.00							
	058 / 100192 Barford Village Hall													£00.00							
	059 / 100193 / G3TXF Talk									£50.00											
	060 / 100194 / G4KLM Cores										£22.50										
	CSH DX Squares						£10.00														
	061 / DCP / 100195 misc tool components					£65.11					£66.34	£109.65					£41.14				
	CSH DX Squares						£10.00														
07/11/12	063 / 100197 G7VJR Talk									£60.00											
14/11/12	CSH DX Squares						£10.00														
15/11/12																					
	064 / 100198 / Birds			£86.00																	
15/11/12	064 / 100198 / Birds 065 / 100199 Stamps postage for badges			£86.00		£3.45															
	065 / 100199 Stamps postage for badges			£86.00																	
16/11/12	065 / 100199 Stamps postage for badges 066 / 100200 S Nichols QSL Cards			£86.00		£3.45 £40.00										£445.42					
16/11/12 20/11/12	065 / 100199 Stamps postage for badges 066 / 100200 S Nichols QSL Cards 067 / 100201 DCP / Tools			£86.00												£445.42					
16/11/12 20/11/12 20/11/12	065 / 100199 Stamps postage for badges 066 / 100200 S Nichols QSL Cards 067 / 100201 DCP / Tools CSH DX Squares			£86.00			£10.00									£445.42					
16/11/12 20/11/12 20/11/12 28/11/12	065 / 100199 Stamps postage for badges 066 / 100200 S Nichols QSL Cards 067 / 100201 DCP / Tools CSH DX Squares CSH DX Squares			£86.00			£10.00 £10.00									£445.42					
16/11/12 20/11/12 20/11/12 28/11/12 12/12/12	065 / 100199 Stamps postage for badges 066 / 100200 S Nichols QSL Cards 067 / 100201 DCP / Tools CSH DX Squares CSH DX Squares CSH DX Squares		C140.17				£10.00									£445.42					
16/11/12 20/11/12 20/11/12 28/11/12 12/12/12 12/12/12	065 / 100199 Stamps postage for badges 066 / 100200 S Nichols QSL Cards 067 / 100201 DCP / Tools CSH DX Squares CSH DX Squares CSH DX Squares CSH DX Squares 068 / 100202 Makro		£119.17				£10.00 £10.00									£445.42					
16/11/12 20/11/12 20/11/12 28/11/12 12/12/12 12/12/12 12/12/12	065 / 100199 Stamps postage for badges 066 / 100200 S Nichols QSL Cards 067 / 100201 DCP / Tools CSH DX Squares CSH DX Squares CSH DX Squares O68 / 100202 Makro 068 / 100203 Caklands Hotel		£119.17				£10.00 £10.00									£445.42		£567.00			
16/11/12 20/11/12 20/11/12 28/11/12 12/12/12 12/12/12 12/12/12 12/12/12	065 / 100199 Stamps postage for badges 066 / 100200 S Nichols QSL Cards 067 / 100201 DCP / Tools CSH DX Squares CSH DX Squares CSH DX Squares 068 / 100202 Makro 069 / 100202 Makro 069 / 100203 Oaklands Hotel 070 / 100204 M Taylor Xmas Party		£119.17				£10.00 £10.00									£445.42		£567.00	£39.00		
16/11/12 20/11/12 20/11/12 28/11/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12	065 / 100199 Stamps postage for badges 066 / 100200 S Nichols QSL Cards 067 / 100201 DCP / Tools CSH DX Squares CSH DX Squares CSH DX Squares O66 / 100202 Makro 066 / 100202 Oaklands Hotel 070 / 100203 Oaklands Hotel 070 / 100204 M Taylor Xmas Party 071 / K Skipper Xmas Party		£119.17				£10.00 £10.00									£445.42		£567.00	£200.00		
16/11/12 20/11/12 20/11/12 28/11/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12	065 / 100199 Stamps postage for badges 066 / 100200 S Nichols QSL Cards 067 / 100201 DCP / Tools CSH DX Squares CSH DX Squares O68 / 100202 Makro 069 / 100202 O aklands Hotel 070 / 100204 M Taylor Xmas Party 071 / K Skipper Xmas Party 072 / 00206 D Palmer Xmas Party		£119.17				£10.00 £10.00									£445.42		£567.00			
16/11/12 20/11/12 28/11/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12	065 / 100199 Stamps postage for badges 066 / 100201 DCP / Tools CSH DX Squares CSH DX Squares CSH 100202 Makro 069 / 100202 Makro 069 / 100202 Makro 069 / 100203 Makro 070 / 100203 Makro 071 / 102020 Makro 071 / 102020 Makro 071 / 102020 Makro 071 / 102020 Makro 072 / 00204 M Taylor Xmas Party 072 / 00206 D Palmer Xmas Party 073 / 10207 DCP EFHW Kits		£119.17				£10.00 £10.00				140.55					£445.42		£567.00	£200.00 £265.95	£256.09	
16/11/12 20/11/12 28/11/12 28/11/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12	065 / 100199 Stamps postage for badges 066 / 100200 S Nichols QSL Cards 067 / 100201 DCP / Tools CSH DX Squares CSH DX Squares O68 / 100202 Makro 069 / 100202 O aklands Hotel 070 / 100204 M Taylor Xmas Party 071 / K Skipper Xmas Party 072 / 00206 D Palmer Xmas Party		£119.17				£10.00 £10.00				140.55					£445.42		£567.00	£200.00	£256.09	
16/11/12 20/11/12 28/11/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12	065 / 100199 Stamps postage for badges 066 / 100201 DCP / Tools CSH DX Squares CSH DX Squares CSH 100202 Makro 069 / 100202 Makro 069 / 100202 Makro 069 / 100203 Makro 070 / 100203 Makro 071 / 102020 Makro 071 / 102020 Makro 071 / 102020 Makro 071 / 102020 Makro 072 / 00204 M Taylor Xmas Party 072 / 00206 D Palmer Xmas Party 073 / 10207 DCP EFHW Kits		£119.17				£10.00 £10.00				140.55					£445.42		£567.00	£200.00 £265.95	£256.09	
16/11/12 20/11/12 20/11/12 20/11/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12	065 / 100199 Stamps postage for badges 066 / 100201 DCP / Tools 057 / 100201 DCP / Tools CSH DX Squares CSH DX Squares O68 / 100202 Makro 069 / 100203 Caklands Hotel 070 / 100204 Marko 070 / 100204 Marko 070 / 100204 Marko 071 / K Skipper Xmas Party 072 / 00206 D Palmer Xmas Party 073 / 100207 DCP EFHW Kits 074 / 100209 EACH Christmas Party 075 / 100209 EACH Christmas Party		£119.17				£10.00 £10.00				140.55					£445.42		£567.00	£200.00 £265.95	£256.09	£141 75
16/11/12 20/11/12 28/11/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12	065 / 100199 Stamps postage for badges 066 / 100201 DCP / Tools CSH DX Squares CSH DX Squares CSH DX Squares 066 / 100203 Oaklands Hotel 067 / 100204 M Taylor Xmas Party 071 / K Skipper Xmas Party 071 / K Skipper Xmas Party 072 / 00206 D Palmer Xmas Party 073 / 100207 DCP EFHW Kits 074 / 100208 M Taylor Xmas Party		£119.17				£10.00 £10.00				140.55					£445.42		£567.00	£200.00 £265.95	£256.09	
16/11/12 20/11/12 20/11/12 20/11/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12	065 / 100199 Stamps postage for badges 066 / 100201 DCP / Tools 057 / 100201 DCP / Tools CSH DX Squares CSH DX Squares O68 / 100202 Makro 069 / 100203 Caklands Hotel 070 / 100204 Marko 070 / 100204 Marko 070 / 100204 Marko 071 / K Skipper Xmas Party 072 / 00206 D Palmer Xmas Party 073 / 100207 DCP EFHW Kits 074 / 100209 EACH Christmas Party 075 / 100209 EACH Christmas Party	£47.00			£282.58	£40.00	£10.00 £10.00 £10.00		£5.00	£352.00		£1.013.11	£287.78	£621.24	£669.00				£200.00 £265.95 £8.00	£256.09	£141.75
16/11/12 20/11/12 20/11/12 20/11/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12	065 / 100199 Stamps postage for badges 066 / 100201 DCP / Tools 057 / 100201 DCP / Tools CSH DX Squares CSH DX Squares O68 / 100202 Makro 069 / 100203 Caklands Hotel 070 / 100204 Marko 070 / 100204 Marko 070 / 100204 Marko 071 / K Skipper Xmas Party 072 / 00206 D Palmer Xmas Party 073 / 100207 DCP EFHW Kits 074 / 100209 EACH Christmas Party 075 / 100209 EACH Christmas Party	£47.00			£282.58	£40.00	£10.00 £10.00 £10.00		£5.00	£352.00		£1,013.11	£287.78	£621.24	£669.00			£567.00	£200.00 £265.95 £8.00 £512.95	£256.09	£141.75 £283.50
16/11/12 20/11/12 20/11/12 20/11/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12	065 / 100199 Stamps postage for badges 066 / 100201 DCP / Tools 057 / 100201 DCP / Tools CSH DX Squares CSH DX Squares O68 / 100202 Makro 069 / 100203 Caklands Hotel 070 / 100204 Marko 070 / 100204 Marko 070 / 100204 Marko 071 / K Skipper Xmas Party 072 / 00206 D Palmer Xmas Party 073 / 100207 DCP EFHW Kits 074 / 100209 EACH Christmas Party 075 / 100209 EACH Christmas Party				£282.58	£40.00	£10.00 £10.00 £10.00			£352.00		£1,013.11	£287.78	£621.24	£669.00	£445.42		£567.00	£200.00 £265.95 £8.00 £512.95	£256.09 £256.09	£141.75 £283.50
16/11/12 20/11/12 20/11/12 20/11/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12	065 / 100199 Stamps postage for badges 066 / 100201 DCP / Tools 057 / 100201 DCP / Tools CSH DX Squares CSH DX Squares O68 / 100202 Makro 069 / 100203 Caklands Hotel 070 / 100204 Marko 070 / 100204 Marko 070 / 100204 Marko 071 / K Skipper Xmas Party 072 / 00206 D Palmer Xmas Party 073 / 100207 DCP EFHW Kits 074 / 100209 EACH Christmas Party 075 / 100209 EACH Christmas Party		£669.78	£339.00		£40.00	£10.00 £10.00 £10.00	£80.00		£352.00	£408.39		£287.78			£445.42	£41.14	£567.00	£200.00 £265.95 £8.00 £512.95	£256.09 £256.09	£141.75 £283.50
16/11/12 20/11/12 20/11/12 20/11/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12	065 / 100199 Stamps postage for badges 066 / 100201 DCP / Tools 057 / 100201 DCP / Tools CSH DX Squares CSH DX Squares O68 / 100202 Makro 069 / 100203 Caklands Hotel 070 / 100204 Marko 070 / 100204 Marko 070 / 100204 Marko 071 / K Skipper Xmas Party 072 / 00206 D Palmer Xmas Party 073 / 100207 DCP EFHW Kits 074 / 100209 EACH Christmas Party 075 / 100209 EACH Christmas Party		£669.78	£339.00		£40.00	£10.00 £10.00 £10.00	£80.00			£408.39					£445.42	£41.14	£567.00	£200.00 £265.95 £8.00 £512.95	£256.09 £256.09	£141.75 £283.50
16/11/12 20/11/12 20/11/12 20/11/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12	065 / 100199 Stamps postage for badges 066 / 100201 DCP / Tools 057 / 100201 DCP / Tools CSH DX Squares CSH DX Squares O68 / 100202 Makro 069 / 100203 Caklands Hotel 070 / 100204 Marko 070 / 100204 Marko 070 / 100204 Marko 071 / K Skipper Xmas Party 072 / 00206 D Palmer Xmas Party 073 / 100207 DCP EFHW Kits 074 / 100209 EACH Christmas Party 075 / 100209 EACH Christmas Party		£669.78	£339.00		£40.00	£10.00 £10.00 £10.00	£80.00			£408.39					£445.42	£41.14	£567.00	£200.00 £265.95 £8.00 £512.95	£256.09 £256.09 £256.09	£141.75 £283.50
16/11/12 20/11/12 20/11/12 20/11/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12	065 / 100199 Stamps postage for badges 066 / 100201 DCP / Tools 057 / 100201 DCP / Tools CSH DX Squares CSH DX Squares O68 / 100202 Makro 069 / 100203 Caklands Hotel 070 / 100204 Marko 070 / 100204 Marko 070 / 100204 Marko 071 / K Skipper Xmas Party 072 / 00206 D Palmer Xmas Party 073 / 100207 DCP EFHW Kits 074 / 100209 EACH Christmas Party 075 / 100209 EACH Christmas Party	RSGB Direct	£669.78		£282.58	£40.00	£10.00 £10.00 £10.00	£80.00		£352.00 Taks	£408.39	E1,013.11	£287.78	£621.24 Bardord		£445.42	£41.14	£567.00	£200.00 £265.95 £8.00 £512.95	£256.09 £256.09 £256.09	£283.50
16/11/12 20/11/12 20/11/12 20/11/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12	065 / 100199 Stamps postage for badges 066 / 100201 DCP / Tools 057 / 100201 DCP / Tools CSH DX Squares CSH DX Squares O68 / 100202 Makro 069 / 100203 Caklands Hotel 070 / 100204 Marko 070 / 100204 Marko 070 / 100204 Marko 071 / K Skipper Xmas Party 072 / 00206 D Palmer Xmas Party 073 / 100207 DCP EFHW Kits 074 / 100209 EACH Christmas Party 075 / 100209 EACH Christmas Party	RSGB Direct		£339.00		£40.00	£10.00 £10.00 £10.00								£669.00 £		£41.14	£567.00	£200.00 £265.95 £8.00 £512.95	£256.09 £256.09	£141.75 £283.50
16/11/12 20/11/12 28/11/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12 12/12/12	065 / 100199 Stamps postage for badges 066 / 100201 DCP / Tools 057 / 100201 DCP / Tools CSH DX Squares CSH DX Squares O68 / 100202 Makro 069 / 100203 Caklands Hotel 070 / 100204 Marko 070 / 100204 Marko 070 / 100204 Marko 071 / K Skipper Xmas Party 072 / 00206 D Palmer Xmas Party 073 / 100207 DCP EFHW Kits 074 / 100209 EACH Christmas Party 075 / 100209 EACH Christmas Party		£669.78	£339.00		£40.00	£10.00 £10.00 £10.00	£80.00	£5.00 £5.00		£408.39					£445.42	£41.14		£200.00 £265.95 £8.00 £512.95	£256.09 £256.09 £256.09	£141.75

		Petty (Cash Ac	count 2	012								
Income Fro	m Current Account			Expenditu			Transfer to Current	Acccount			Overall Balance	Treasurer Petty Cash	
Date			Amount	Date	Item	Cost	Date Item		Cost				
Jan 2012	Opening Balance		£33.54	26/01/12	Stationary	2.19	18/01/12		£28.00	Cash Float	£20.00	£20.00	£0.00
12/01/12	Cash		£26.00	22/02/12	Cups	£7.50	28/01/12		£131.00			£10.00	£0.00
25/01/12	Cash		£141.33				03/02/12		£65.00			£5.00	£0.00
03/02/12	Cash		£50.16				10/02/12		£25.00			£2.00	£0.00
10/02/12	Cash		£38.69				23/02/12		£61.00			£1.00	£0.00
16/02/12	Cash		£10.00				01/03/12		£80.00			£0.50	£0.00
23/02/12	Cash		£58.21				08/03/12		£60.00			£0.20	£0.00
01/03/12	Cash		£75.11				23/03/12		£30.65			£0.10	£0.00
07/03/12	Cash		£57.30									£0.05	£0.00
												£0.02	£0.00
												£0.01	£0.00
												chq	£0.00
			£490.34			£9.69			£480.65		£20.00		£0.00

	Barford 2012 S	tatement of Account	S		
E	xpenditure		Income		
ltem	Amount	ltem	Amount		
Bacon Rolls etc	£149.84	Traders	£212.00		
Charity Raffle	£145.00	Cafe	£498.75		
Crabs	£10.00	Gate	£403.42		
Drinks	£96.40	Raffle	£133.00		
		Float	£160.00	Trader Breakdown	
				RSGB	£20.00
Float	£160.00	Bring and Buy	£321.50	Inside	£30.00
Hall Cost	£60.00			20 Outside	£160.00
				Donation	£2.00
				Total	£212.00
				Bring & Buy	
				Equip Sold	£303.50
				Commision	£18.00
				Total	£321.50
				Cafe Breakdown	
				Bacon	£59.04
Total	£621.24	Total	£1,728.67	Rolls	£60.00
		10101	21,120101	Milk etc	£18.85
Total Expenditure	£621.24			Total	£137.89
Total Income	£1,728.67				
				Misc	
Total over Expen	diture £1,107.43			Raffle	£8.00
				Таре	£3.95
				Total	£11.95
				Total Cafe + Misc	£149.84

		2011 December 2011			Bank Details January 2011- December 2011				
Current Account Depos		Current Accour	nt Withdrawa	ls	Access Accou	nt Deposits	Access Accou	nt Withdrawals	
Date	Amount	Date	chq	Amount	Date	Amount	Date	Amount	
pening 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 T	RANSFER	£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 T	RANSFER	£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 T	RANSFER	£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 lpswich	£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					

02/04/12 HSBC Norwich 02/04/12 HSBC Norwich	£52.00 £16.00	15/08/12	100169	£28.00
02/04/12 HSBC NORVICD		10/00/40	400470	
		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			

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
	20.00

			Total balance all accounts.	£10,54	8.32	
Current Acct Balan	ce	£29.62		Deposit Acct Balance	£10,518.70	
		£9,991.10	£9,961.48		£10,518.70	£0.00
13/12/12 HS	BC Dereham	£56.40				
	BC Dereham	£283.50				
	BC Dereham	£72.00				
	BC Dereham	£472.50				
	BC Dereham	£10.00				
	BC Dereham	£9.75				
	BC Dereham	£25.63				
	BC Dereham	£10.00				
	BC Dereham	£10.00				
21/11/12 HS	BC Dereham	£31.35				
21/11/12 HS	BC Dereham	£10.00				
21/11/12 HS	BC Dereham	£25.00				
21/11/12 HS	BC Dereham	£80.00				
19/11/12 On	line Payment	£25.00				
	BC Dereham	£12.00				
15/11/12 HS	BC Dereham	£29.04				
15/11/12 HS	BC Dereham	£10.00				
15/11/12 HS	BC Dereham	£10.90				
08/11/12 HS	BC Dereham	£21.50				
	BC Dereham	£10.00				
	BC Dereham	£10.10				
	BC Dereham	£10.00				
	BC Dereham	£8.00				
	BC Dereham	£55.70				
	BC Dereham	£15.96				
	BC Dereham	£10.00				
	BC Dereham	£28.30				
	BC Dereham	£10.00				
	BC Dereham	£5.01				
	BC Dereham	£10.00				
22/10/12 HS	BC Dereham	£32.10				

NORFOLK AMATEUR RADIO CLUB

PREPARED AND SUBMITTED BY HON.TREASURER Mark Taylor G0LGJ

YEAR ENDING 31ST DECEMBER 2012	<u>2012</u>	YEAR ENDING 31ST DECEMBER 2012	<u>2012</u>
INCOME		EXPENDITURE	
Membership	£2,285.76		
Tuck Shop	£1,382.40	Tuck Shop	£669.78
		RSGB Membership	£47.00
Clothing	£385.00	Clothing	£339.00
DX Squares	£802.00	DX Squares	£370.00
Interest	£4.71		
Connectors Shop Inc Stock from Prev years	£806.59	Connectors	£408.39
		Insurance	£282.58
		Admin	£1,000.44
Donation	£106.15	Donation	£80.00
		Talk	£352.00
RSGB Incentive	£10.00	RSGB Incentive	£5.00
Sale of club assests at auction and Barford	£1,103.00	Shack	£1,013.11
		NFD	£287.78
Barford	£1,728.67	Barford	£621.24
		Tool Replacments	£445.42
Rally Trip	£780.00	Rally Trip	£669.00
		Bright Sparks	£41.14
Christmas Raffle	£283.50	Christmas Raffle	£283.50
Christmas Party		Christmas Party	£512.95
Oaklands Dinner	£472.50	Oaklands Dinner	£567.00
EFHW Kits	£72.00	EFHW Kits Stock	£256.09
TOTAL	£10,222.28	TOTAL	£8,251.42

EXCESS OF INCOME OVER EXPENDITURE £1,970.86

NORFOLK AMATEUR RADIO CLUB

<u>2011</u>	YEAR ENDING 31ST DECEMBER	<u>2012</u>
£8,150.00	FIXED ASSETS COVERED BY INSURANCE	£8,150.00
<u>£8,150.00</u>	SUB TOTAL	<u>£8,150.00</u>
£290.46 £8,262.99 £33.54	BANK ACCOUNTS/PETTY CASH Treasurer's (Cheque) account Instant access account	£29.62 £10,518.70
£8,586.99	SUB TOTAL	£10,548.32
<u>£16,736.99</u>	<u>NET WORTH</u>	<u>£18,698.32</u>
NARC Officers		
Hon Chairman D.Palmer G7URP		
Accounts Audited & Verfied By		
Auditor No1 M.Cook G4DYC		
Auditor No2 M.Bywater M0DFF		