# NORFOLK AMATEUR RADIO CLUB

PREPARED AND SUBMITTED BY HON.TREASURER Mark Taylor GOLGJ

YEAR ENDING 31ST DECEMBER 2016	<u>2016</u>	YEAR ENDING 31ST DECEMBER 2016	<u>2016</u>
INCOME		EXPENDITURE	
		Admin / Internet	£195.24
Membership	£2,485.94	Admin America	2100.21
Tuck Shop	£914.36	Tuck Shop	£479.59
Dx	£431.10	DX	£361.50
Badges	£11.50	Badges	£72.50
Foundation Int Advance Course Fees	£1,226.00	Foundation Int Advance Course Fees	£513.49
On Line Shop Connectors cables etc	£632.45	On Line Shop Connectors cables etc	£590.71
	£620.17	Charity Raffle	£10.00
Charity		· · · · · · · · · · · · · · · · · · ·	£309.00
Clothing	£368.50	Clothing School Hire	£1,016.00
		20112111112	£1,010.00 £295.14
DAE Trin	0.400.00	Insurance	£297.00
RAF Trip	£492.00	RAF Trip	
28.55 3		Bright Sparks	£127.53
		AGM Costs	£67.74
		Talks	£454.53
		Donations	£50.00
Equipment Sales	£360.00	Club Equipment	£1,750.02
		NFD	£81.32
Barford	£1,519.29	Barford	£299.85
		Special Event Stations	£15.00
Hamfest	£626.40	Hamfest	£545.00
Membership 17	£548.00	Membership 17	£21.00
		Xmas Party	£698.92
Xmas Meal	£530.00	Xmas Meal	£529.47
Bank Charges	£8.00	Bank Charges	£12.00
Donations 2003 3	£26.86		

TOTAL		£10,800.57	TOTAL	£8,792.55
			EXCESS OF INCOME OVER EXPENDITURE	£2,008.02

# NORFOLK AMATEUR RADIO CLUB

<u>2015</u>		YEAR ENDING 31ST DECEMBER		2016
		BANK ACCOUNTS/PETTY CASH		
£383.82		Treasurer's (Cheque) account		£144.47
£10,502.68		Instant access account		£12,750.61
		Please note this does not include any assets value or		
		Shop stock		
£10,886.50				
		Please note 2016 Charity payment has not been made	£620.17	
£10,886.50		<u>Cash Total</u>		£12,895.08
*				
NARC Officers	F			
Hon Treasurer Mark Taylor G	0LGJ	Merch		
	111			
Hon Chairman D.Palmer G7L	JRP			
Accounts Audited & Verified E	Зу			
Auditor No1 M.Cook G4DYC.	m.f.	Coke		
Auditor No2 S Hall 2E1GTE	88161	A-		

Income Ja	anuary 2016- 2016	December															
					Int Advance Course	Connector					Equipmen	Dontation	Hamfest	Members	Petty	Xmas	Bank
Date	Subs	Tuck Shop	DX	Badges	Fees	s	Charity	Clothing	RAF Trip	Barford	t Sales	s	Trip	hip 17	Cash	Dinner	Charges
01/01/16	£716.00																
04/01/16	£26.00																
04/01/16	£26.00																
06/01/16	£16.00																
06/01/16	£16.00																
06/01/16	£16.00																
04/01/16	£16.00																
05/01/16	£21.00																
10/01/16	£21.00																
11/01/16	£16.00																
13/01/16	£21.00																
14/01/16	£206.00																
14/01/16			£20.00														
07/01/16			£20.00														
14/01/16		£16.85															
26/01/16					£15.00												
27/01/16	£16.00			£2.50													
01/02/16	£5.00																
01/02/16	£16.00																
02/02/16	£5.00																<u> </u>
04/02/16	£358.00	£47.26	£30.00				£10.00										
06/02/16	£16.00																
06/02/16	£16.00																
08/02/16					£15.00												
09/02/16	£21.00																
10/02/16	£16.00																
13/02/16	£80.00	£24.10				£3.20											
14/02/16	£21.00																
15/02/16	£21.00																
17/02/16	£26.00																<u> </u>
18/02/16	£179.00	£21.26	£20.00			£26.40											
23/02/16	£5.00																
26/02/16	£80.00	£16.80	£10.00	£2.00		£3.40		£11.00									
27/02/16	£5.00																
26/02/16	£5.00																<u> </u>
02/03/16	£16.00																
03/03/16	£63.00		£10.00			£20.00											
03/03/16									£12.00								
03/03/16									£12.00								
03/03/16									£12.00								
16/03/16	£32.00				£176.00												
17/03/16	£26.00		£10.80		£15.00												
17/03/16	£26.00	£45.43	£8.50														

13/04/16	£32.00	£68.36	£20.00			£67.40			£456.00						
13/04/16	232.00	200.00	220.00			£27.50			2430.00						
07/04/16					£30.00	227.50									
04/05/16	£21.00				£30.00										
29/04/16	£21.00														
25/04/16	£5.00					£5.80									
11/05/16	004.00				£230.00	£5.80									
11/05/16	£21.00	042.00	040.00		£230.00	022.00									
05/05/16	£1.00	£13.90	£10.00	£2.00		£33.00 £9.50									
05/05/16				£2.00		£9.50 £27.50									
14/04/16		£33.57	£20.00			£27.50									
18/05/16		133.37	£20.00			£2.80 £57.50	£1.20								
25/05/16	£21.00	£23.40	£10.00			£37.50 £25.60	£1.20	£172.00							
25/05/16	£21.00	£23.40	£10.00			£25.00		£172.00							
25/05/16	£8.00 £12.25														
25/05/16	£12.25			£2.50											
27/05/16	£12.25 £16.00			£2.50											
31/05/16	£16.00														
08/06/16	£8.00														
07/06/16	£8.00														
08/06/16	£16.00	£23.00	£10.00			£8.80	£0.80								
22/06/16	2.10.00	£20.40	£8.80			20.00	£0.70								
29/06/16		£20.40	£10.00			£38.40	£0.70								
01/07/16	£10.50	£21.30	£ 10.00			£30.40	£0.02								
03/07/16	£ 10.50			£2.50			£305.00			£1,519.29	C2E0 00				
13/07/16		007.40		£2.50		CC 40				£1,519.29	£350.00				
	040.00	£27.40				£6.40	£10.65								
01/08/16 20/07/16	£16.00		040.00												
			£10.00												
03/08/16			£10.00												
10/08/16	07.00	0.40.45	£10.50												
11/08/16	£7.00	£42.45													
11/08/16	£5.30														
17/08/16	£5.00		£10.00												
15/06/16		£19.30	£10.00												
17/08/16	£12.30	£32.55	£10.80			£6.60						£20.30			
14/09/16	£8.67														
16/09/45	£7.00	£49.05	£10.50								£10.00				
25/09/16													£626.40		
07/10/16					£20.00										
07/10/16					£20.00										
07/10/16					£42.50										
26/10/16		£22.50	£10.00												
12/10/16		£36.30	£13.00												
05/10/16		£42.00	£10.00			£26.00									
28/09/16		£25.80	£10.00			£10.00									
21/09/16		£25.80	£10.00			£15.50									
19/10/16		£21.50	£10.00												
14/09/16		£39.50	£10.00												

02/11/16														£10.00			
02/11/16														£37.00			
02/11/16			£10.00											207.00			
09/11/16			£9.00														
09/11/16	£2.00		25.00														
09/11/16	£2.00	040.00															
		£40.00			0045.00												
09/11/16					£215.00	07.00											
10/11/16						£7.00											
04/11/16	04.07					£49.00											
25/09/16	£1.67																
11/10/16	£21.00				227.52												
11/10/16					£37.50												
11/10/16					£30.00												
11/10/16					£35.00												
17/11/16		£25.17	£9.20			£13.90						£0.76				£180.00	
20/11/16														£16.00		£20.00	
25/11/16	£21.00	£22.10	£10.00		£315.00	£15.00										£280.00	
28/11/16														£21.00			
30/11/16		£20.00	£10.00			£109.25		£37.00				£5.80		£169.00		£40.00	
24/11/16																£10.00	
30/11/16														£21.00			
02/12/16														£16.00			
06/12/16					£30.00									£21.00			£8.00
07/12/16														£21.00			
08/12/16														£26.00			
10/12/16														£16.00			
12/12/16														£16.00			
12/12/16														£16.00			
17/12/16														£16.00			
17/12/16														£5.00			
17/12/16														£16.00			
14/12/16							£25.00										
14/12/16							£266.00										
07/12/16		£19.60	£10.00			£17.00		£25.00						£16.00			
12/12/16		£27.71	2.0.00			211100		£55.00						£5.00			
17/12/16		~=/./!						200.00						£5.00			
17/12/16														20.00			
19/12/16								£16.00						+			
20/12/16								£52.50						£32.00			
20/12/16		-						202.00						£21.00			
20/12/16														£26.00			
20/12/10														220.00			
														+			
Total	£2,485.94	£914.36	£431.10	£11.50	£1,226.00	£632.45	£620.17	£368.50	£492.00	£1,519.29	£360.00	£26.86	£626.40	£548.00		£530.00	£8.00
	, .55.51				Advance					,5.0.20							20.00
Date	Subs	Tuck Shop	DX	Badges	Course Fees	Connector s	Charity	Clothing	RAF Trip	Barford	Equipmen t Sales	Dontation s	Hamfest Trip	Members hip 17	Petty Cash	Xmas Dinner	Bank Charges

	Expenditure January 2016-December 2016																									
					Cable						Foundation Int					Club			Charity							
Dete	In No / OHO Norry / Proven	Autoritor	DX	0 - 1 1 1 1 1	Connector	01-41-1	Badges	Bright	Tuck		Advance	AGM	T-11	DAE T-I-	D	Equipmen	NFD	Destand	Raffle	l	Hamfest	Members	Xmas	Xmas	Bank	i
Date 04/01/16	Inv No / CHQ Num / Payee	Admin £47.00	Squares	School Hire	s	Clothing	Badges	Sparks	Shop	Insurance	Course Fees	Costs	Talks	RAF Trip	Donations	t	NFD	Barford	Prizes	SES	Trip	hip 17	Party	Meal	Charges	$\vdash$
07/01/16	DX		£40.00																							
14/01/16	DX 001 School Hire Inv 1140		£40.00	£12.00																						
	002 Cable & Connectors			£12.00	£313.32																					-
27/01/16	DD H3G Internet	£15.98																								
02/02/16 05/02/16			£60.00			£11.00																				$\longrightarrow$
	004 D Palmer Badges inv					£11.00	£9.35														1					
08/02/16	005 D Palmer Bright Sparks						20.00	£9.35																		
13/02/16	Stamps QSL from Cash Tin	£12.96							0.45.00																	$\overline{}$
17/02/16	005 Cups and Drinks Makro		£20.00						£45.08																	
	007 Insurance Online		220.00							£295.14																
26/02/16	DX		£10.00																							
02/03/16	006 Biscuits		£20.00	-					£12.90												+					-
16/03/16	008 D Palmer Exam Fees		220.00								£34.00										_					-
16/03/16	009 Makro								£40.50			007.														
	010A 010B AGM Costs 011 Hotel Booking Talks				-							£67.74	£52.00							-	-					$\vdash$
	012 Badges						£6.55						132.00								1					=
16/03/16	013 Badges						£7.95																			
16/03/16 17/03/16	014 Plaque	£7.50	£10.00				-														_	_				
17/03/16			£10.00 £8.50	-																	+					
17/03/16	015 School Hire		20.00								£48.00															
17/03/16	016 School Hire										£102.00		0.45													
	017 Talk Hotel Room Talk Ed Erbes csh from RAF			-	-								£47.00 £15.00							-	-					
	018 Bright Sparks							£25.28					210.00								1					-
13/04/16	019 Badges						£6.55																			
13/04/16	020 Bright Sparks 021 RAF Trip Bus Hire							£20.70						£285.00							-					$\overline{}$
	022 School Hire			£160.00										2200.00							1					-
13/04/16	023 School Hire			£122.00																						
	024 School Hire 025 Badges			£128.00			£5.15														1					$\overline{}$
25/04/16	026 Internet Final Payment	£4.73					£5.15																			
19/05/16	Bank Charge																								£4.00	
19/05/16	Returned Chq Charity Donation Caister Lifeboat	£12.00													£25.00											$\vdash$
	028 School Hire Intermediate Course										£288.00				£23.00						_					$\overline{}$
12/05/16	026 Makro Drinks								£40.25																	
	027 Tesco Biscuits				£37.58				£11.95																	
21/05/16	029 Cable DCP 030 Birds Clothing				£37.58	£141.00																				
26/05/16	031 DTX TX Purchase					2::::00										£240.00										
27/05/16	032 Badges				£47.82		£12.15	£14.93																		
31/05/16	033 B Sparks and Cable Connectors 034 QSL Envelopes Stamps	£10.00		-	147.82			£14.93													1					
02/06/16	037 Trailer Tyres	3.2.50														£158.40										
	035 Trailer Brace / Jump Leads															£37.53										
02/06/16	036 Trailer Socket								£28.79							£16.54					_					
03/06/16	039 electrical covers								220.10							£5.16										
07/06/16	040 Mildenhall Trip Refund												005.	£12.00												
08/06/16	041 Talk 042 NFD Fuel A Goldsmith				-								£25.00				£9.40			-	-					
	043 NFD Fuel S Ward																£49.92				_					-
08/06/16			£10.00																							
22/06/16	044 Bright Sparks 044 Connectors shop stock							£6.78																		$\overline{}$
29/06/16	045 Makro							122.33	£105.92												1					
02/07/16	046 Tesco Barford																	£31.80								
	047 Barford Help																	£10.00								
	048 Barford Help 049 Bacon																	£10.00 £67.55								=
05/07/16	050 Rolls																	£40.50								
	051 Barford Raffle Prizes																	040.0	£10.00							=
	052 Barford Help 053 NFD Field Hire																£22.00	£10.00		-	+					
	054 Badges						£7.95																			

05/07/40	055.0-#								00.00																	
05/07/16	056 Bright Sparks Batt Holders							£1.61	£3.30																	├──
	057 Printing Costs	£35.00						£1.01		-					-		-					-				-
13/07/16	059 Drinks	£33.00							£14.00							_										$\vdash$
14/07/16	060 Drinks								£13.92																	$\vdash$
	061 Barford Village Hall Hire								£10.52									£130.00								
	062 Electric winch															£178.99		2100.00								<del></del>
10/08/16													£50.00			2110.00										-
20/07/16	CSH DX		£10.00										200.00													
03/08/16	CSH DX		£10.00																							
10/08/16			£10.00																							<del></del>
	064 SES Fuel		210.00																	£15.00						$\vdash$
17/08/16			£10.00																	210.00						-
15/06/16	CSH DY		£10.00																							$\vdash$
	065 Pub Hire	£20.00	210.00			<u> </u>																				
	066 Badges	220.00	-				£5.15									£25.00										<del></del>
	067 Dx Donation						20.10									220.00										$\vdash$
	068 School Hire			£104.00																						
	069 School Hire			£104.00				_		_																$\vdash$
	070 School Hire			£104.00																						
	071 School Hire			£136.00																			_			-
	072 School Hire			£80.00						-						-										-
	073 School Hire		<del>                                     </del>	£66.00		<del>                                     </del>				-						-										<del></del>
15/09/16	074 P Hyde Talk			200.00						-+			£10.48			$\rightarrow$							-			
15/09/16	074 P Hyde Talk 075 Makro Tuck Shop								£91.43	-			£10.48													_
07/10/16	076 Newark Coach							_	231.43	-					+	-+					£530.00		-			$\overline{}$
			-			-	-			-			£50.00		-	-+					£000.00					-
	077 Don G3xtt Talk		-		-	-				-			£50.00			C204 0E										
	078 Nevada Analsyer 079 Talk M Meerman									-			£105.05		- +	£284.95										—
			£10.00							$\rightarrow$			£105.05	<del></del>												-
26/10/16	COLI DA		£10.00		-	-				-																-
12/10/16								$\vdash$																		₩
05/10/16			£10.00																							
28/09/16			£10.00																							Ь——
21/09/16			£10.00																							<b>└</b>
19/10/16			£10.00																							
14/09/16	CSH DX		£10.00																							
	080 D Daniels Newark Refund																				£15.00					
	081 Cables M Taylor															£4.45										<u> </u>
02/11/16	082 B Sparks Xmas project							£6.22																		
02/11/16	083 Badges						£3.75																			
02/11/16	084 Google Storage Jan – Oct 16	£19.63																								
02/11/19			£10.00																							
09/11/16			£10.00																							
	Membership cancelled Chq returned																					£21.00				
	Bank Charge																								£4.00	4
12/11/16	083 Foundation refund										£2.50															
12/11/16	084 Car Parking donation Fire Fighter Fund														£25.00											
	085 086 Drinks & Cloth								£57.36																	
	087 Stamps	£3.84																								
	088 Connectors				£28.29																					
23/11/16	089 Xmas Magician									$\Box$													£175.00			
23/11/16	090 Hog Roast																						£375.00			
	091 Nevada RG58				£105.75	i																				
	092 Buiscuits								£14.19																	
	093 Talk P Money												£100.00													
30/11/16						£96.00																				
	095 Moonraker Connectrors				£13.90																					
30/11/16	096 Motorsport Fuse Holders				£2.35																					
30/11/16	097 Xmas Meal																							£529.47		
02/12/16	Cancelled Advanced Course Chq										£30.00															
02/12/16	Bank Charge																								£4.00	
06/12/16						£11.00																				
07/12/16						£50.00				-				<u> </u>												
	100 W&S IC7300					1								- 1		£599.00										
	101 Connectors				£12.20																					
	102 Portable antenna															£200.00										
	103 Xmas Party Misc																									
31/2/16	104 B Sparks							£14.98						<del>  </del>		- +										
31/2/16	105 Badges						£7.95			-						_										
	106 Admin	£6.60	1				27.50	£5.35		-	£8.99					-							£12.00			_
	107 Xmas Party	20.00	1					20.00		_	20.99			<del></del>									£136.92			$\overline{}$
31/12/16					£29.50					-					-	$\rightarrow$										-
5., 12, 10			<b>-</b>		223.30	1								<del>  </del> -												
Totals		£105.24	£361 50	£1.016.00	£590.71	£309.00	£72 E0	£127.53	£479.59 £	295.14	£513.49	£67.74	£454 E3	£297.00	£50 00 £1	1 750 02	£81 32	£299.85	£10.00	£15.00	£545.00	£21.00	£698.92	£529.47	£12 00	£8,792.55
iotais		4130.24	2001.30	41,010.00	Cable	2005.00	412.30	4141.00	_ TI U.UU L			LU1.14	4704.33	2201.00		Club	401.02	££J5.00		410.00	20+0.00	1.00 عبد	2000.02	2023.41	412.00	20,132.33
			DX	ı	Cable	ı		Bright	Tuck	l'	oundation Int Advance	AGM				quipmen			Charity Raffle		Hamfest	Members	Xmas	Xmas	Bank	1
Date	Inv No	Admin		School Hire	S	Clothing	Badges	Sparks	Shop Insu	ırance	Course Fees	Costs	Talks	RAF Trip Do	onations	t	NFD	Barford	Prizes	SES	Trip	hip 17	Party	Meal	Charges	1

Bank Details January 2016 December 2016

Rank Details	January 2016-	December 201

	etails January 2010	Current Account Withdrawals			Details January 2016-		ınt Withdrawals
Current Account Deposits  Date	Amount	Date Current Account Withdrawais	Amount	Access Account De	Amount	Date	ant Withdrawais  Amount
Opening Balance	£386.32	Date cnq	Amount	Opening Balance	£10,502.68	26/05/2016	£240.00
07/01/16 Subs G0PFN	£16.00	04/01/16 DD RSGB	£47.00	16/01/16 Interest	£10,502.68 £0.50	22/06/16	£266.10
07/01/16 Subs G0VDO	£16.00	14/01/16 Inv 1140	£12.00	16/02/16 Interest	£0.50	14/07/16	£350.00
07/01/16 Subs G0VDC	£16.00	15/01/16 Inv 002	£313.32	16/03/15 Transfer	£1,000.00	08/09/16	£500.00
04/01/16 Subs G0TZZ	£26.00	27/01/16 DD 3G	£15.98	16/03/16 Interest	£0.47	20/10/16	£502.08
05/01/16 Subs M0JKB	£26.00	05/02/16 Birds 003	£11.00	16/04/16 Interest	£0.68	31/12/16	£250.00
10/01/16 Subs M6FJZ	£21.00	08/02/16 Badges 004	£18.70	16/05/16 Interest	£0.66	0.7.127.10	2200.00
11/11/16 Subs G1FPK	£16.00	16/02/16 Inv 005	£45.08	16/06/16 Interest	£0.61	ł	
13/01/16 Subs M0JMS	£21.00	26/02/16 Inv 006	£295.14	05/07/16 Transfer	£350.00		
14/01/16 Subs	£206.00	02/03/16 Inv 007	£12.90	05/07/17 Transfer	£2,000.00		
14/01/16 DX	£10.00	29/02/16 DD 3G	£15.98	16/07/16 Interest	£0.51		
07/01/16 DX	£10.00	16/03/16 Inv 9 -14	£182.24	16/08/16 Interest	£0.56		
14/01/16 Tuck	£16.85	16/03/16 Transfer	£1,000.00	16/09/16 Interest	£0.63		
14/01/16 Subs M1ADX	£16.00	17/03/16 Inv 015	£48.00	16/10/16 Interest	£0.38		
14/01/16 Subs M0HGU	£21.00	17/03/16 Inv 016	£102.00	16/11/16 Interest	£0.31		
18/01/16 Subs G0FEI	£16.00	17/05/16 Inv 021	£285.00	16/12/16 Interest	£0.30		
18/01/16 Badge G0FEI	£2.50	13/04/16 Inv 020	£20.70	22/12/16 Transfer	£1,000.00		
31/01/16 Subs 2E0TKZ 2E0OWX	£37.00	13/04/16 Inv 019	£6.55				
30/01/16 Subs G3XLG	£16.00	13/04/16 Inv 018	£25.28				
28/01/16 Subs G4JUV	£21.00	13/04/16 Inv 022	£160.00				
28/01/16 Subs M6RSB	£16.00	13/04/16 Inv 023	£122.00				
26/01/16 Foundation Fees	£15.00	13/04/16 Inv 024	£128.00				
25/01/16 Subs G3XLL 2E0XLL	£32.00	05/04/16 Inv 017	£47.00				
25/01/16 Subs M3PLU	£5.00	05/04/16 DD 3G	£15.98				
24/01/16 Subs 2E0CEY G0OOR 2E0YAO	£15.00	19/04/16 CHG	£4.00				
24/01/16 Subs M0PUD M0HUG G7ONM	£26.00	19/04/16 Unpaid Chq	£12.00				
23/01/16 Subs 2E0JDF	£5.00	08/05/16 Inv 025	£5.15				
22/01/16 Subs M0TRJ	£5.00	28/04/16 DD3G	£4.73				
31/01/16 Sub 2E0WPZ	£5.00	11/05/16 Inv 026	£40.25				
02/02/16 Sub G0DCA	£16.00	11/05/16 Inv 027	£11.95				
02/02/16 Subs M0SHK	£5.00	11/05/16 Inv 029	£25.00				
02/02/16 Subs G0MXN	£20.00	11/05/16 Inv 028	£288.00				
02/02/16 Subs M0MBF	£16.50	16/05/16 Inv 029	£37.58				
02/02/16 Subs	£5.00	21/05/16 Inv 030	£141.00				
02/02/16 Subs	£5.00	26/05/16 Inv 31	£240.00				
02/02/16 Subs	£16.00	27/05/16 Inv 032	£12.15	1			
04/02/16 Subs G0PEQ 04/02/16 Subs G0GGF	£16.00 £16.00	27/05/16 Inv 033 31/05/16 Inv 034	£62.75 £10.00				
04/02/16 Subs G0GGF 04/02/16 Subs G4WUG	£16.00 £21.00	02/06/16 Inv 034	£10.00 £37.53				
04/02/16 Subs G4W0G 04/02/16 Subs G0MQG	£21.00	02/06/16 Inv 035 02/06/16 Inv 036	£16.54	1			
04/02/16 Subs G0MQG 04/02/16 Subs 2E1GTE	£21.00	02/06/16 Inv 037	£158.40				
04/02/16 Subs 2E0DIW	£26.00	03/06/16 Inv 038	£136.40 £5.16				
04/02/16 Subs M0TZY	£26.00	03/06/16 Inv 037	£28.79				
04/02/16 Subs M0SWO	£16.00	07/06/16 Inv 039	£12.00				
04/02/16 Subs G0JAG	£16.00	08/06/16	£25.00				
04/02/16 Subs M0KJW	£26.00	08/06/16 Inv 043	£49.92				
04/02/16 Subs M0PEW	£26.00	08/06/16 Inv 042	£9.40				
04/02/16 Subs M0DXR	£5.00	22/06/16 Inv 044	£29.11				
04/02/16 Subs G7SNC	£16.00	02/07/16 Inv 46 + 46	£137.22				
04/02/16 Subs M0HBL	£16.00	05/07/16 49,50,51,53,54,55	£151.30				
04/02/16 Subs G0VSB	£16.00	05/07/16 Transfer	£350.00				
04/02/16 Subs G4WTD	£16.00	05/07/16 Transfer	£2,000.00				
04/02/16 Subs G4UYR	£16.00	03/07/16 Inv 47	£10.00				
04/02/16 Subs M6JAU	£16.00	03/07/16 Inv 48	£10.00				
04/02/16 Subs Jim YL	£5.00	08/07/16 Inv 56	£1.61	1			

04/02/16 Subs G3WRJ	£5.00
04/02/16 Subs 2E0BNI	£16.00
04/02/16 Charity Donation	£10.00
04/02/16 Tuck Shop	£47.26
04/02/16 DX Squares	£30.00
06/02/16 Subs M0NUX	£16.00
06/02/16 Subs G3PND	£16.00
08/02/15 Foundation Fees	£15.00
09/02/16 Subs M6UES	£21.00
10/02/16 Subs M0VCP	£16.00
13/02/16 Subs M0WEL	£16.00
13/02/16 Suns M0HET	£16.00
13/02/16 Subs G3YOA	£16.00
13/02/16 Subs G3PEN	£16.00
13/02/16 Subs G0CLR	£16.00
13/02/16 Tuck	£24.10
13/02/16 Connectors	£3.20
14/02/16 Subs 2E0DWZ	£21.00
15/02/16 Subs M0SCO	£21.00
17/02/16 Subs G3ZIG	£5.00
17/02/16 Subs M6TPW	£21.00
17/02/16 Subs M0RYB	£16.00
17/02/16 SUBS M0WLR	£21.00
17/02/16 SUBS G0KYA	£21.00
17/02/16 SUBS G7KBF	£21.00
17/02/16 SUBS G6AIO	£21.00
17/02/16 SUBS M5AEC	£16.00
17/02/16 SUBS G8AUN	£16.00
17/02/16 SUBS M1GEO	£26.00
17/02/16 SUBS MOOLY	£16.00
17/02/16 SUBS G0KHC	£21.00
17/02/16 Tuck	£21.26
17/02/16 DX Squares	£20.00
17/02/16 Connectors	£26.40
23/02/16 Subs G3JNB	£5.00
26/02/16 Clothing	£11.00
26/02/16 Connectors	£3.40
26/02/16 Subs	£80.00
26/02/16 Tuck	£16.80
26/02/16 DX	£10.00
26/02/16 Badges	£2.00
27/02/16 Sub G0GFQ	£5.00
26/02/16 Subs	£5.00
03/03/16 Subs G1DXQ	£16.00
03/03/16 Subs	£63.00
03/03/16 DX	£10.00
03/03/16 Connectors	£20.00
03/03/16 RAF Trip	£12.00
03/03/16 RAF Trip	£12.00
03/03/16 RAF Trip	£12.00
16/03/16 Subs M6DDO	£16.00
16/03/16 Subs	£16.00
16/03/16 Course Fees	£176.00
17/03/16 Subs	£52.00
17/03/16 Course Fees	£15.00
17/03/16 DX Squares	£10.80
17/03/16 DX Squares	£8.50
17/03/16 Tuck	£45.43

08/07/16	Inv 52	£10.00
08/07/16	Inv 58	£35.00
13/07/16	Inv 059	£14.00
14/07/16	Inv 060	£13.92
01/08/16	Inv 061	£130.00
01/08/16	Inv 062	£178.99
11/08/16	Inv 63	£50.00
11/08/16 I		£15.00
01/09/16	Inv 65 + 66	£25.15
08/09/16	Inv 68 – 73	£594.00
05/09/16	Inv 067	£25.00
15/09/16	Inv 074	£10.48
15/09/16	Inv 075	£91.43
07/10/16	Inv 076	£530.00
07/10/16	Inv 077	£50.00
18/10/16	Inv 078	£284.95
20/10/16	Inv 079	£105.10
02/11/16	Inv 080	£15.00
02/11/16	Inv 081 84	£24.08
02/11/16	Inv 82 83	£9.97
05/11/16	Exam Refund	£2.50
	Membership Cancel	£21.00
	Above Bank Chg	£4.00
14/11/16	85 86	£57.36
14/11/16	87	£3.84
20/11/16	88	£28.29
23/11/16	89	£175.00
23/11/16	90	£375.00
23/11/16	91 92	£119.94
30/11/16	93	£100.00
30/11/16	94 95 96	£112.25
30/11/16	97	£529.47
02/12/16	Advanced Cancel	£30.00
02/12/16	Above Bank Chg	£4.00
06/12/16	98	£11.00
07/12/16	99	£50.00 £599.00
17/12/16	100	
20/12/16 22/12/16	101 102	£12.20 £200.00
22/12/16 31/12/16	Transfer	£1,000.00
31/12/16	103	£192.79
31/12/16	110	£29.50

13/04/16 Subs	£16.00
13/04/16 Subs	£16.00
13/04/16 DX	£20.00
13/04/16 Tuck 13/04/16 Connectors	£68.36 £67.40
13/04/16 RAF Trip 13/04/16 Int Course Fees	£441.00 £30.00
29/04/16 Subs	£5.00
25/04/16 Connectors	£5.80
11/05/16 Course Fees	£230.00
11/05/16 Subs	£21.00
26/05/16 Clothing	£172.00
26/05/16 Transfer from Barford Petty Cash	£70.00
26/05/16 Subs	£8,00
26/05/16 Subs	£12.25
26/05/16 Subs	£12.25
26/05/16 Badge	£2.50
26/05/16 Transfer	£240.00
27/05/16 Subs	£16.00
31/05/16 Subs	£16.00
07/06/16 Subs	£8.00
08/06/16 Subs	£8.00
22/06/16 Transfer	£266.10
01/07/16 Subs 2e0zzc	£10.50
04/07/16 Barford	£2,174.29
04/07/16 Petty Cash	£390.99
13/07/16 Charity Donation 13/07/16 Tuck	£10.65
13/07/16 Tuck 13/07/16 Connectors	£27.40 £6.40
14/07/16 Connectors	£350.00
01/08/16 SubsG4MFX	£16.00
11/08/16 DX Squares	£30.50
11/08/16 Subs	£12.30
11/08/16 Tuck Shop	£42.45
18/08/16 Tuck Shop	£32.55
18/08/16 Membership	£12.30
18/08/16 Dontation	£20.30
08/06/16 Tuck Shop	£19.30
08/06/16 Connectors	£6.60
08/06/16 Membership	£10.80
18/08/16 Subs	£5.00
18/08/16 DX	£10.00
18/08/16 DX	£10.00
08/09/16 Transfer	£500.00
14/09/16 Subs	£8.67
15/09/16 Subs	£7.00
15/09/16 DX	£10.50
15/09/16 Sales	£10.00
15/09/16 Tuck Shop 25/09/16 Subs	£49.05 £1.67
25/09/16 Subs 25/09/16 Subs	£1.07 £21.00
25/09/16 Hotel Payment	£27.50
25/09/16 Hamfest Tickets	£626.40
07/10/16 Foundation Fees	£42.50
07/10/16 Foundation Fees	£20.00
07/10/16 Foundation Fees	£20.00
20/10/16 Transfer	£502.08
02/11/16 Subs 17	£10.00

02/11/16 Subs 17	£37.00
27/10/16 SHOP / Subs / Tuck	£337.90
02/11/16 DX	£10.00
09/11/16 DX	£9.00
09/11/16 Tuck	£40.00
09/11/16 Subs	£2.00
09/11/16 Connectors	£7.00 £215.00
09/11/16 Exam Fees 04/11/16 Advanced Fee	£215.00 £30.00
04/11/16 Advanced Fee	£30.00
04/11/16 Advanced Fee	£35.00
04/11/16 Advanced Fee	£37.50
04/11/16 Connectors	£49.00
17/11/16 DX	£9.20
17/11/16 Tuck	£25.17
17/11/16 Connectors	£13.90
17/11/16 Dontation	£0.76
17/11/16 Xmas Dinner	£180.00
20/11/16 Subs 17 G0CBO	£16.00
20/11/16 Xmas Dinner	£20.00
24/11/16 Subs 17	£21.00
24/11/16 Tuck	£22.10
24/11/16 Xmas Dinner	£280.00
24/11/16 DX	£10.00
25/11/16 Connectors	£15.00
25/11/16 Advanced Course	£315.00
28/11/16 Subs 17 2E0ZZC	£21.00
24/11/16 Subs 17 G7PQF	£21.00
24/11/16 Xmas Dinner	£10.00
30/11/16 Subs 17 M0HGU	£21.00
30/11/16 DX	£10.00
30/11/16 Tuck 30/11/16 Connectors	£20.00 £109.25
30/11/16 Connectors 30/11/16 Clothing	£109.25 £37.00
30/11/16 Clothing 30/11/16 Donations	£57.00 £5.80
30/11/16 Subs 17	£169.00
30/11/16 Xmas Dinner	£40.00
02/12/16 Subs 17	£16.00
06/12/16 Charge Payment	£8.00
06/12/16 Advanced Course	£30.00
06/12/16 Subs 17	£21.00
07/02/16 Subs 17	£21.00
06/12/16 Subs 17	£26.00
10/12/16 Subs 17	£16.00
10/12/16 Subs 17	£16.00
12/12/16 Subs 17	£16.00
14/12/16 Subs 17	£21.00
17/12/16 Subs 17	£16.00
17/12/16 Subs 17	£5.00
17/12/16 Subs 17	£16.00
17/12/16 Charity Raffle	£266.00
17/12/16 Charity Donation Merv	£25.00
17/12/16 Tuck	£19.60
17/12/16 Clothing	£55.00
17/12/16 Clothing	£25.00
17/12/16 DX 17/12/16 Connectors	£10.00 £17.00
17/12/16 Connectors 17/12/16 Tuck	£17.00 £27.71
17/12/10 TUCK	£ZI.II

		Total balance all accounts.	£12,895.08	
Current Acct Balance	£144.47		Deposit Acct Balance £12,750.61	
	£12,870.07	£12,725.60	£14,858.79	£2,108.18
17/12/16 Subs 17	£21.00			
01/01/17 Subs 17	£16.00			
20/12/16 Subs 17 31/12/16 Transfer	£21.00 £250.00			
20/12/16 Clothing	£52.50			
19/12/16 Clothing	£16.00			
20/12/16 Subs 17	£32.00			
20/12/16 Subs 17	£26.00			
17/12/16 Subs 17 17/12/16 Subs 17	£5.00 £5.00			
17/12/16 Subs 17	£5.00		1	1

#### Club Equipment

Digital Projector Model Toshiba TDP S21 Projector Screen Model Jessops, Double sided Projector Table Amplifier + wireless mics

QTY 2 Quick erect display tents

Tables

LED 32" TV LG

LED 32" TV Hitachi

FAULTY?

69669/842/609

ee040320160488

ICOM 718 HF Transceiver MFJ Antenna tuner 949E

Honda Generator EU26IBAO

Clarke IG2200 2.2Kw Generator

ICOM IC756 MK1 Transceiver

ICOM PSU PS55

Hand Mic

SM20 Desk Mic

Heil Headset + Boom mic (HC4) + Foot Switch

Icom IC7300

Super Antennesa MP1

- -

3005980

Metroa Analyser

ICOM 756 PRO3 Transceiver

Ranger 811H Linear amplifier 800w

MFJ969 Versatuner 2

Zurich DPS2512M PSU 12v (25A)

Ex German CW straight key

Kent Paddle key

Compaq Presario CQ56 Laptop

Microham Keyer + Icom Lead

Microham Keyer (2) + Icom Lead

300W Bird Dummy Load

FT990

1K80313

3003577

Icom IC-7100

### Club Equipment

#### LDG IT-100 Auto ATU

Datong D70 Morse Tutor
TVI Filters
2m Colinear (Diamond)
G4KLM Keyer
Toshiba Satellite Pro C850-1k4 Laptop
USB Keyboard x 2
USB Mouse x 2
Koblenz Flag

P60 Versatower on trailer
Halyards and Ropes
Guy Ropes full set x 9
4 Pads for Mobile Towe
Yaesu Rotator and head bearing and control box
3 ele HF triband beam

Large Sledge Hammer 45m Extension Lead 45m Extension Lead

Side cutters x 2
Pliers x 2
Wire Strippers x 1
Lump Hammer x 1
Helping Hands x 1
Mini Vice x 1
Safety Goggles x 2
Ass Electrical Tape x 4 Consumable
Cable Ties x 100 Consumable
Antex Soldering Irons x 3
Soldering Stands x 3
Reel of Solder
12 piece Spanner Set
10 piece Screwdriver Set

## Club Equipment

1 small electricians screwdriver Multi bit screw driver 3 x Adjustable Spanners Stanley Knife Scissors Junior Hacksaw Digital Multimeter x 2 2 Electrical Screwdriver Ruler, Pen, Paper

Side cutters x 2 Pliers x 2 Wire Strippers x 1

Lump Hammer x 1
Helping Hands x 1

Mini Vice x 1

Safety Goggles x 2

Ass Electrical Tape x 4 Consumable

Cable Ties x 100 Consumable

Antex Soldering Irons x 3

Soldering Stands x 3

Reel of Solder

12 piece Spanner Set

10 piece Screwdriver Set

1 small electricians screwdriver

Multi bit screw driver

3 x Adjustable Spanners

Stanley Knife

Scissors

Junior Hacksaw

Digital Multimeter x 2

2 Electrical Screwdriver

Ruler, Pen, Paper

#### Loan Items

#### Item

Kenwood TM-241e VHF TX / RX Kenwood TK-7162 VHF TX / RX Lowe HF225 RX Yaesu Dual Band 8800 ADI AR 446

Cushcraft R7000 40 - 10m Vertical ant Cushcraft R5 20 -10m incl WARC, vertical ant The Mystery Antenna Diamond X510N Dual Band antenna

Walford Yeo 40m RX Walford Brendon 80m Tx Z Match ATU Fun Cube Dongle

MFJ Anaylser MFJ Anaylser (2) Black Star Freq Counter Analyser Digital

DX PS30SW II PSU PS55 PSU

Yaesu FT817 with Miracle Whip and accs 817 included in Flight Case, Batt Chg,12 V Lead, Microphone, Miracle Whip, 3 x Rubber duck antennas, LDG817ATU

Mfj deluxe versatuner 2 MFJ 949E SWR Meter 3.5 -150Mhz Welz W520

DAIWA CN-8901 2KW HF SWR / POWER Meter

MFJ ATU 948

Various Books