Barford Petty Cash

	27/04/17	11/05/17	31/05/17	03/06/17						
£50.00									£0.00	
£20.00	£80.00	£60.00	£80.00						£220.00	
£10.00		£40.00	£40.00	£10.00					£90.00	
£5.00	£0.00		£5.00	£5.00					£10.00	
£2.00			£4.00						£4.00	
£1.00	£4.00	£0.00	£29.00	£4.00					£37.00	
£0.50	£3.50	£0.00	£19.50						£23.00	
£0.20	£0.00	£0.00	£11.20						£11.20	
£0.10	£1.00	£4.40	£4.40						£9.80	
£0.05	£0.25	£0.00	£1.40						£1.65	
£0.02		£0.04	£0.38						£0.42	
£0.01	£0.01	£0.01	£0.06						£0.08	
									£407.15	
										£407.15
Total	£88.76	£104.45	£194.94	£19.00	£0.00	£0.00	£0.00	£0.00	£407.15	

FLOATS

	Raffle	B&B	Gate	Gate	Cafe	Traders	
£50.00							
£20.00							
£10.00	£10.00	£10.00	£10.00	£10.00			
£5.00	£10.00	£5.00	£20.00	£20.00	£5.00		
£2.00	£4.00						
£1.00	£36.00	£1.00	£40.00	£40.00	£120.00		
£0.50		£3.00			£40.00		
£0.20		£1.20			£10.00		
£0.10		£4.80			£5.00		
£0.05		£1.65					
£0.02		£0.42					
£0.01		£0.08					
	£60.00	£27.15	£70.00	£70.00	£180.00		£407.15

Barford Petty Cash

Income								
£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00
£20.00	£80.00	£100.00	£0.00	£160.00	£260.00	£40.00		£640.00
£10.00	£140.00	£70.00	£10.00	£280.00	£360.00	£160.00		£1,020.00
£5.00	£10.00	£5.00	£20.00	£45.00	£20.00	£30.00		£130.00
£2.00	£18.00	£0.00	£0.00	£26.00	£4.00	£6.00		£54.00
£1.00	£89.00	£0.00	£40.00	£80.00	£125.00	£8.00		£342.00
£0.50	£2.00	£5.50	£0.00	£8.00	£32.00	£0.50		£48.00
£0.20	£0.80	£1.60	£0.00	£1.80	£1.60	£0.40		£6.20
£0.10	£0.10	£5.00	£0.00	£1.10	£2.10	£0.10		£8.40
£0.05	£0.10	£1.70	£0.00	£0.10	£0.90	£0.00		£2.80
£0.02	£0.00	£0.42	£0.00	£0.00	£0.16	£0.00		£0.58
£0.01	£0.00	£0.08	£0.00	£0.00	£0.05	£0.00		£0.13
	£340.00	£189.30	£70.00	£602.00	£805.81	£245.00	£2,252.11	£2,252.11
	000.00	007.45	070.00	070.00	0.100.00			0.407.45
Less Floats	£60.00	£27.15	£70.00	£70.00	£180.00	£0.00		£407.15
Connectors Sa	lec	£94.00						£94.00
Raffle	£280.00							£280.00
	2200.00							2200.00
Totals	£280.00	£68.15	£0.00	£532.00	£625.81	£245.00		£1,470.96

	Income / Ex	openditure	a Jan 2017 – Jan 201	8																
	Ref	conciled	sscritpion			Shop	Connectors	Ð		:017 Charity	oundation Course	suc	oundation Course		_	st 17	Trip	mas Dinner	18	
Date	ank F	econ	escri	sqn	s sq	Tuck S	onne	Clothing	adge	17 0	punc	onations	pund	HM	arford	amfest	nker	nas [ubs 1	
<u>م</u> 04/01/17		л х	ے Subs K Michael	<u>ดี</u> £21.00	Ă	ŕ	Ŭ	Ū	ä	й	Ĕ	ă	щ	Ш	ä	Ϋ́	ิตี	×	งี	
04/01/17	ONLINE	x	Subs MM0UMH	£5.00																
04/01/17	ONLINE	x	Subs M0JKB	£26.00																
04/01/17	ONLINE	x	Subs G4IJC	£16.00																
04/01/17 04/01/17	ONLINE ONLINE	x	Subs G0DWV Subs M0RYB	£21.00 £16.00																 <u> </u>
04/01/17	EE	X X	DX SQ	£10.00	£10.00															
04/01/17	EE	x	Tuck Shop			£13.70														
04/01/17	EE	x	Subs G4WUG	£21.00																
04/01/17 04/01/17	EE	x	Subs G3VPT Subs M0NKR	£16.00 £26.00																<u> </u>
04/01/17	EE	X X	Subs Monkrk	£20.00 £223.00																<u> </u>
05/01/17	ONLINE	x	Subs 2E0PP0	£16.00																
05/01/17	ONLINE	x	Subs M0TDK	£16.00																
06/01/17 06/01/17	ONLINE ONLINE	X X	Subs M3PLU Subs 2E0OWX	£5.00 £16.00																<u> </u>
06/01/17	ONLINE	X	Subs G0VDO	£16.00																
06/01/17	ONLINE	x	Subs G0MXN	£16.00																
07/01/17	ONLINE	x	Subs G0FVG	£16.00																
08/01/17 08/01/17	ONLINE ONLINE	X X	Subs G3ZQU Subs G1FPK	£5.00 £16.00																 <u> </u>
08/01/17	ONLINE	x	Suns G0PFN	£16.00																<u> </u>
09/01/17	FF	x	Subs G4NRG	£21.00																
09/01/17	ONLINE	x	Subs M6RSB	£16.00																
09/01/17 13/01/17	ONLINE GG	X X	Subs M0TFX Subs 2E0TWQ	£16.00 £16.00																<u> </u>
13/01/17	GG	x	Subs 2E01WQ Subs M0HGR	£16.00																<u> </u>
13/01/17	GG	x	Subs G0JIV	£16.00																
13/01/17	GG	x	Subs G0IMU	£16.00																
13/01/17 13/01/17	GG GG	x	Subs G8AUN Subs M0WBR	£16.00 £16.00																<u> </u>
10/01/17	ONLINE	X X	Subs MOWBR Subs G1EGL	£16.00																<u> </u>
12/01/17	ONLINE	x	Sus M0VCP	£16.00																
13/01/17	ONLINE	x	Subs G0DCA	£16.00																
13/01/17 17/01/17	ONLINE HH	X X	Subs G7ONM Subs M0WEL	£26.00 £16.00																
17/01/17	HH	X	Subs MOWEL Subs MOHET	£16.00																
17/01/17	HH	х	Subs M0SHK	£5.00																
18/01/17	ONLINE	x	Subs M0CNM	£16.00																
22/01/17 22/01/17		X X	Subs G8VPE Subs G3ZIG	£16.00 £5.00																<u> </u>
21/01/17	ONLINE	x	Subs G000R	£10.00																<u>├</u> ───┤
25/01/17	JJ	x	Subs M0ABG	£26.00																
11/01/17	KK	X	DX SQ		£10.00															
18/01/17 25/01/17	KK KK	X X	DX SQ DX SQ		£20.00 £10.00															<u> </u>
25/01/17	KK	X	Subs	£333.00	210.00															
04/11/17	KK	x	Connectors				£2.75													
04/11/17	KK	x	Tuck Shop			£17.60														
11/01/17 25/01/17	KK KK	X X	Tuck Shop Tuck Shop			£18.70 £18.80														<u> </u>
25/01/17	ONLINE	X	Connectors			210.00	£8.50													 <u> </u>
26/01/17	ONLINE	x	Subs G0MQI	£21.00																
30/01/17	ONLINE	x	Subs G4NRL	£21.00																
01/02/17 08/07/17	ONLINE LL	X X	Subs M0DZB Subs G1KTN	£16.00 £16.00																<u> </u>
00/07/17		X I	SUDS GININ	£10.00				1	1			1	1	1	1	1	1			I

08/02/17	MM	x	DX SQ		£10.00										
01/07/17	MM	x	DX SQ		£10.50										
08/02/17	MM	x	Connectors		210.00		£10.00								
08/02/17	MM	x	Connectors				£5.00								
08/02/17	MM	х	Connectors				£5.00								
01/02/17	MM	х	Subs M5AEC	£16.00											
01/02/17	MM	x	Subs M1EEN	£16.00											
01/02/17	MM	х	Subs 2E0GHC	£16.00											
01/02/17	MM	х	Subs M6BLQ	£16.00											
01/02/17	MM	х	Subs M0ZAE	£16.00											
01/02/17	MM	х	Subs G4TUK	£21.00											
01/02/17	MM	х	Subs M0XXM	£21.00											
08/02/17	MM	х	Subs 2E0BNI	£16.00											
05/02/17	ONLINE	х	Subs 2E0RJC	£5.00											
03/02/17	ONLINE	x	Subs G0GFQ	£5.00											
01/02/17	ONLINE	X	Subs G4BID	£22.75											
08/02/17	NN	x	Subs G3PEN	£16.00		001.01									
08/02/17	MM	X	Tuck Shop	004.00		£61.31									
12/02/17	ONLINE	x	Subs M6UES	£21.00											
17/02/17 17/02/17	PP ONLINE	X X	Subs G0TZZ Subs M1BXF	£16.00 £21.00											
17/02/17	ONLINE	x	Subs MIBXF Subs 2E0NLK	£21.00 £26.00						 					
20/02/17	ONLINE	x	Connectors	220.00			£60.00								
20/02/17	ONLINE	x	Subs M0HPJ	£16.00	<u> </u>		200.00			 	1				
20/01/17	ONLINE	x	Subs M0WLR	£10.00 £21.00							1		1		<u> </u>
21/02/17	00	x	Subs M6FHF	£5.00	-										
21/02/17	00	x	Subs SWL Ian	£5.00	-										
23/02/17	QQ	x	Subs G7KBF	£21.00											
23/02/17	QQ	x	Subs M0PEW	£26.00											
23/02/17	QQ	х	Subs G4UYR	£21.00											
23/02/17	QQ	х	DX SQ		£10.00										
23/02/17	QQ	x	Subs M6JAU	£16.00											
23/02/17	QQ	х	Connectors				£29.20								
23/02/17	QQ	х	Tuck Shop			£22.10									
15/02/17	QQ	х	DX SQ		£10.00										
15/02/17	QQ	х	Tuck Shop			£10.60									
28/02/17															
	RR	х	Subs M6TPW	£21.00											
24/02/17	ONLINE	х	Connectors				£50.00								
24/02/17 24/02/17	ONLINE ONLINE	x x	Connectors Subs G4ZBA	£16.00			£50.00								
24/02/17 24/02/17 02/03/17	ONLINE ONLINE ONLINE	X X X	Connectors Subs G4ZBA Subs G0PEQ	£16.00 £16.00			£50.00								
24/02/17 24/02/17 02/03/17 02/03/17	ONLINE ONLINE ONLINE ONLINE	X X X X	Connectors Subs G4ZBA Subs G0PEQ Subs M6JWP	£16.00 £16.00 £5.00			£50.00								
24/02/17 24/02/17 02/03/17 02/03/17 04/03/17	ONLINE ONLINE ONLINE ONLINE	X X X X X	Connectors Subs G4ZBA Subs G0PEQ Subs M6JWP Subs M6DPZ	£16.00 £16.00 £5.00 £21.00			£50.00								
24/02/17 24/02/17 02/03/17 02/03/17 04/03/17 05/03/17	ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE	x x x x x x x	Connectors Subs G4ZBA Subs G0PEQ Subs M6JWP Subs M6DPZ Subs M0XTF	£16.00 £16.00 £5.00			£50.00		20.50						
24/02/17 24/02/17 02/03/17 02/03/17 04/03/17 05/03/17 05/03/17	ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE	X X X X X X X X	Connectors Subs G4ZBA Subs G0PEQ Subs M6JWP Subs M6DPZ Subs M0XTF Badge	£16.00 £16.00 £5.00 £21.00 £5.00			£50.00		£2.50						
24/02/17 24/02/17 02/03/17 02/03/17 04/03/17 05/03/17 05/03/17 08/03/17	ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE	x x x x x x x x x x	Connectors Subs G4ZBA Subs G0PEQ Subs M6JWP Subs M6DPZ Subs M0XTF Badge Subs M3ZVW	£16.00 £16.00 £5.00 £21.00	£10.00		£50.00		£2.50						
24/02/17 24/02/17 02/03/17 02/03/17 05/03/17 05/03/17 08/03/17 08/03/17	ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE TT	X X X X X X X X X X	Connectors Subs G4ZBA Subs G0PEQ Subs M6JWP Subs M6DPZ Subs M0XTF Badge Subs M3ZVW DX SQ	£16.00 £16.00 £5.00 £21.00 £5.00	£10.00 £10.00		£50.00		£2.50						
24/02/17 24/02/17 02/03/17 04/03/17 05/03/17 05/03/17 08/03/17 08/03/17 01/03/17	ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE TT TT	X X X X X X X X X X X	Connectors Subs G4ZBA Subs G0PEQ Subs M6JWP Subs M6DPZ Subs M0XTF Badge Subs M3ZVW DX SQ DX SQ	£16.00 £16.00 £5.00 £21.00 £5.00	£10.00 £10.00				£2.50						
24/02/17 24/02/17 02/03/17 02/03/17 05/03/17 05/03/17 08/03/17 08/03/17 01/03/17 08/03/17	ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE TT TT TT	X X X X X X X X X X X	Connectors Subs G4ZBA Subs G0PEQ Subs M6JWP Subs M6DPZ Subs M0XTF Badge Subs M3ZVW DX SQ DX SQ Connectors	£16.00 £16.00 £5.00 £21.00 £21.00			£50.00		£2.50			Image: Constraint of the sector of			
24/02/17 24/02/17 02/03/17 04/03/17 05/03/17 05/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17	ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE TT TT TT SS	X X X X X X X X X X X X X	Connectors Subs G4ZBA Subs G0PEQ Subs M6JWP Subs M6DPZ Subs M0XTF Badge Subs M3ZVW DX SQ DX SQ Connectors Subs G3MXH	£16.00 £16.00 £5.00 £21.00 £5.00			£55.00		£2.50						
24/02/17 24/02/17 02/03/17 02/03/17 05/03/17 05/03/17 08/03/17 08/03/17 01/03/17 08/03/17 08/03/17 08/03/17	ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE TT TT TT SS TT	x x x x x x x x x x x x x x x x x	Connectors Subs G4ZBA Subs G0PEQ Subs M6JWP Subs M6DPZ Subs M0XTF Badge Subs M3ZVW DX SQ DX SQ Connectors Subs G3MXH Connectors	£16.00 £16.00 £5.00 £21.00 £21.00		£22.50			£2.50						
24/02/17 24/02/17 02/03/17 04/03/17 05/03/17 05/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17	ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE TT TT TT SS	X X X X X X X X X X X X X	Connectors Subs G4ZBA Subs G0PEQ Subs M6JWP Subs M6DPZ Subs M0XTF Badge Subs M3ZVW DX SQ DX SQ DX SQ Connectors Subs G3MXH Connectors Tuck Shop	£16.00 £16.00 £5.00 £21.00 £21.00		£22.50 £16.10	£55.00		£2.50			Image: Constraint of the sector of		Image:	
24/02/17 24/02/17 02/03/17 02/03/17 05/03/17 05/03/17 08/03/17 08/03/17 01/03/17 08/03/17 08/03/17 08/03/17	ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE TT TT TT SS TT TT	x x x x x x x x x x x x x x x x x x x	Connectors Subs G4ZBA Subs G0PEQ Subs M6JWP Subs M6DPZ Subs M0XTF Badge Subs M3ZVW DX SQ DX SQ Connectors Subs G3MXH Connectors	£16.00 £16.00 £5.00 £21.00 £21.00			£55.00	£16.00	£2.50			Image: Constraint of the sector of		Image: Constraint of the sector of	
24/02/17 24/02/17 02/03/17 04/03/17 05/03/17 05/03/17 05/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17	ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE TT TT TT SS TT TT TT	x x x x x x x x x x x x x x x x x x x	Connectors Subs G4ZBA Subs G0PEQ Subs M6JWP Subs M6DPZ Subs M0XTF Badge Subs M3ZVW DX SQ DX SQ DX SQ Connectors Subs G3MXH Connectors Tuck Shop Tuck Shop	£16.00 £16.00 £5.00 £21.00 £21.00			£55.00	£16.00	£2.50			Image: Constraint of the sector of		Image:	
24/02/17 24/02/17 02/03/17 02/03/17 04/03/17 05/03/17 05/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 01/03/17	ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE TT TT TT SS TT TT TT TT ONLINE	x x x x x x x x x x x x x x x x x x x	Connectors Subs G4ZBA Subs G0PEQ Subs M6JWP Subs M6DPZ Subs M0XTF Badge Subs M3ZVW DX SQ DX SQ DX SQ Connectors Subs G3MXH Connectors Tuck Shop Clothing	£16.00 £16.00 £5.00 £21.00 £21.00 £21.00 £21.00			£55.00	£16.00	£2.50			Image: section of the sectio		Image: Constraint of the sector of	
24/02/17 24/02/17 02/03/17 02/03/17 05/03/17 05/03/17 08/03/17 08/03/17 01/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 09/03/17	ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE TT TT TT SS TT TT TT ONLINE UU	x x x x x x x x x x x x x x x x x x x	Connectors Subs G4ZBA Subs G0PEQ Subs M6JWP Subs M6DPZ Subs M0XTF Badge Subs M3ZVW DX SQ DX SQ Connectors Subs G3MXH Connectors Tuck Shop Tuck Shop Clothing Subs M6HAE	£16.00 £16.00 £5.00 £21.00 £21.00 £21.00 £21.00		£16.10	£55.00	£16.00	£2.50			Image: set of the set		Image: Constraint of the sector of	
24/02/17 24/02/17 02/03/17 04/03/17 05/03/17 05/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 09/03/17 15/03/17	ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE TT TT TT SS TT TT TT ONLINE UU UU UU	x x x x x x x x x x x x x x x x x x x	Connectors Subs G4ZBA Subs G0PEQ Subs M6JWP Subs M6DPZ Subs M0XTF Badge Subs M3ZVW DX SQ DX SQ DX SQ Connectors Subs G3MXH Connectors Tuck Shop Clothing Subs M6HAE Tuck Shop	£16.00 £16.00 £5.00 £21.00 £21.00 £21.00 £21.00 £16.00		£16.10	£55.00 £4.00	£16.00	£2.50					Image: Constraint of the sector of	
24/02/17 24/02/17 02/03/17 05/03/17 05/03/17 05/03/17 08/03/17 08/03/17 01/03/17 08/03/17 08/03/17 08/03/17 08/03/17 15/03/17 15/03/17 15/03/17	ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE TT TT TT SS TT TT TT TT ONLINE UU UU	x x x x x x x x x x x x x x x x x x x	Connectors Subs G4ZBA Subs G0PEQ Subs M6JWP Subs M6DPZ Subs M3ZVW DX SQ DX SQ Connectors Tuck Shop Tuck Shop Clothing Subs M6HAE Tuck Shop	£16.00 £16.00 £5.00 £21.00 £21.00 £21.00 £21.00		£16.10	£55.00 £4.00	£16.00				Image: set of the set		Image: Section of the sectio	
24/02/17 24/02/17 02/03/17 05/03/17 05/03/17 05/03/17 08/03/17 08/03/17 01/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 15/03/17 15/03/17 15/03/17 15/03/17 21/03/17 21/03/17	ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE TT TT TT TT TT TT TT UNLINE UU UU UU UU UU UU	x x x x x x x x x x x x x x x x x x x	Connectors Subs G4ZBA Subs G0PEQ Subs M6JWP Subs M6DPZ Subs M0XTF Badge Subs M3ZVW DX SQ DX SQ DX SQ Connectors Subs G3MXH Connectors Tuck Shop Clothing Subs M6HAE Tuck Shop Clothing Subs M6HAE Tuck Shop Connectors Donation Subs 2E0WPZ Subs G4SGX	£16.00 £16.00 £5.00 £21.00 £21.00 £21.00 £21.00 £16.00		£16.10	£55.00 £4.00 £3.75	£16.00				Image: section of the sectio		Image: Constraint of the sector of	
24/02/17 24/02/17 02/03/17 02/03/17 05/03/17 05/03/17 05/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 15/03/17 15/03/17 15/03/17 15/03/17 15/03/17 15/03/17 12/03/17	ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE TT TT TT SS TT TT ONLINE UU UU UU UU UU UU UU UU UU VU	x x x x x x x x x x x x x x x x x x x	Connectors Subs G4ZBA Subs G0PEQ Subs M6JWP Subs M6DPZ Subs M0XTF Badge Subs M3ZVW DX SQ DX SQ Connectors Tuck Shop Clothing Subs G3MXH Connectors Tuck Shop Clothing Subs M6HAE Tuck Shop Clothing Subs M6HAE Tuck Shop Connectors Donation Subs 2E0WPZ Subs G3GX Connectors	£16.00 £16.00 £21.00 £21.00 £21.00 £21.00 £100 £16.00 £16.00 £7.00		£16.10	£55.00 £4.00	£16.00				Image: set of the set		Image: Constraint of the sector of	
24/02/17 24/02/17 02/03/17 02/03/17 05/03/17 05/03/17 05/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 15/03/17 15/03/17 15/03/17 15/03/17 15/03/17 17/03/17 22/03/17 22/03/17 28/03/17	ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE TT TT TT SS TT TT ONLINE UU UU UU UU UU UU UU ONLINE ONLINE ONLINE ONLINE	X X X X X X X X X X X X X X X X X X X	Connectors Subs G4ZBA Subs G0PEQ Subs M6JWP Subs M6DPZ Subs M0XTF Badge Subs M3ZVW DX SQ DX SQ DX SQ Connectors Tuck Shop Connectors Tuck Shop Clothing Subs M6HAE Tuck Shop Clothing Subs M6HAE Tuck Shop Connectors Donation Subs 2E0WPZ Subs G4SGX Connectors Subs 2E0MYE	£16.00 £16.00 £5.00 £21.00 £21.00 £21.00 £21.00 £16.00 £5.00		£16.10	£55.00 £4.00 £3.75 £5.00	£16.00				Image: set of the set		Image: Constraint of the sector of	
24/02/17 24/02/17 02/03/17 05/03/17 05/03/17 05/03/17 08/03/17 08/03/17 01/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 15/03/17 15/03/17 15/03/17 15/03/17 15/03/17 21/03/17 22/03/17 28/03/17 28/03/17	ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE TT TT TT TT TT ONLINE UU UU UU UU UU UU ONLINE ONLINE ONLINE ONLINE	X X X X X X X X X X X X X X X X X X X	Connectors Subs G4ZBA Subs G0PEQ Subs M6JWP Subs M6DPZ Subs M0XTF Badge Subs M3ZVW DX SQ DX SQ DX SQ Connectors Subs G3MXH Connectors Tuck Shop Clothing Subs M6HAE Tuck Shop Clothing Subs G4SGX Connectors Subs 2E0MYE Connectors	£16.00 £16.00 £21.00 £21.00 £21.00 £21.00 £100 £16.00 £16.00 £7.00	£10.00	£16.10	£55.00 £4.00 £3.75	£16.00				Image: set of the set		Image: Constraint of the sector of	
24/02/17 24/02/17 02/03/17 02/03/17 05/03/17 05/03/17 05/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 15/03/17 15/03/17 15/03/17 15/03/17 15/03/17 17/03/17 22/03/17 22/03/17 28/03/17	ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE TT TT TT SS TT TT ONLINE UU UU UU UU UU UU UU ONLINE ONLINE ONLINE ONLINE	X X X X X X X X X X X X X X X X X X X	Connectors Subs G4ZBA Subs G0PEQ Subs M6JWP Subs M6DPZ Subs M0XTF Badge Subs M3ZVW DX SQ DX SQ DX SQ Connectors Tuck Shop Connectors Tuck Shop Clothing Subs M6HAE Tuck Shop Clothing Subs M6HAE Tuck Shop Connectors Donation Subs 2E0WPZ Subs G4SGX Connectors Subs 2E0MYE	£16.00 £16.00 £21.00 £21.00 £21.00 £21.00 £100 £16.00 £16.00 £7.00		£16.10	£55.00 £4.00 £3.75 £5.00	£16.00				Image: set of the set		Image: Constraint of the sector of	
24/02/17 24/02/17 02/03/17 05/03/17 05/03/17 05/03/17 08/03/17 08/03/17 01/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 15/03/17 15/03/17 15/03/17 15/03/17 15/03/17 21/03/17 22/03/17 28/03/17 28/03/17	ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE TT TT TT TT TT ONLINE UU UU UU UU UU UU ONLINE ONLINE ONLINE ONLINE	X X X X X X X X X X X X X X X X X X X	Connectors Subs G4ZBA Subs G0PEQ Subs M6JWP Subs M6DPZ Subs M0XTF Badge Subs M3ZVW DX SQ DX SQ Connectors Tuck Shop Clothing Subs G3MXH Connectors Tuck Shop Clothing Subs M6HAE Tuck Shop Clothing Subs M6HAE Tuck Shop Connectors Donation Subs 2E0WPZ Subs G4SGX Connectors Subs 2E0MYE Connectors DX SQ Subs K2BBC	£16.00 £16.00 £21.00 £21.00 £21.00 £21.00 £21.00 £16.00 £16.00 £16.00	£10.00	£16.10	£55.00 £4.00 £3.75 £5.00	£16.00				Image: section of the sectio		Image: Constraint of the sector of	
24/02/17 24/02/17 02/03/17 05/03/17 05/03/17 05/03/17 08/03/17 08/03/17 01/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 15/03/17 15/03/17 15/03/17 15/03/17 15/03/17 21/03/17 22/03/17 28/03/17 28/03/17	ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE TT TT TT TT TT ONLINE UU UU UU UU UU UU ONLINE ONLINE ONLINE ONLINE	X X X X X X X X X X X X X X X X X X X	Connectors Subs G4ZBA Subs G0PEQ Subs M6JWP Subs M6DPZ Subs M0XTF Badge Subs M3ZVW DX SQ DX SQ Connectors Subs G3MXH Connectors Tuck Shop Clotthing Subs M6HAE Tuck Shop Clotthing Subs M6HAE Tuck Shop Connectors Donation Subs 2E0WPZ Subs G4SGX Connectors Subs 2E0MYE Connectors	£16.00 £16.00 £21.00 £21.00 £21.00 £21.00 £100 £16.00 £16.00 £7.00	£10.00	£16.10	£55.00 £4.00 £3.75 £5.00	£16.00				Image: set of the set		Image: Constraint of the sector of	
24/02/17 24/02/17 02/03/17 02/03/17 05/03/17 05/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 15/03/17 15/03/17 15/03/17 15/03/17 15/03/17 22/03/17 22/03/17 28/03/17 28/03/17	ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE TT TT TT TT TT ONLINE UU UU UU UU UU UU UU UU UU UU UU UU UU	X X X X X X X X X X X X X X X X X X X	Connectors Subs G4ZBA Subs G0PEQ Subs M6JWP Subs M6DPZ Subs M0DPZ Subs M3ZVW DX SQ DX SQ DX SQ Connectors Tuck Shop Clothing Subs G3MXH Connectors Tuck Shop Clothing Subs M6HAE Tuck Shop Connectors Donation Subs 2E0WPZ Subs G4SGX Connectors Subs 2E0WPZ Subs CASGX Connectors DX SQ Subs K2BBC M6HYZ SWL	£16.00 £16.00 £21.00 £21.00 £21.00 £21.00 £21.00 £16.00 £16.00 £16.00	£10.00	£16.10	£55.00 £4.00 £3.75 £5.00	£16.00						Image: Constraint of the sector of	
24/02/17 24/02/17 02/03/17 02/03/17 05/03/17 05/03/17 05/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 15/03/17 15/03/17 15/03/17 15/03/17 15/03/17 22/03/17 22/03/17 28/03/17 28/03/17	ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE ONLINE TT TT TT TT TT ONLINE UU UU UU UU UU UU UU UU UU UU UU UU UU	X X X X X X X X X X X X X X X X X X X	Connectors Subs G4ZBA Subs G0PEQ Subs M6JWP Subs M6DPZ Subs M0XTF Badge Subs M3ZVW DX SQ DX SQ Connectors Tuck Shop Clothing Subs G3MXH Connectors Tuck Shop Clothing Subs M6HAE Tuck Shop Clothing Subs M6HAE Tuck Shop Connectors Donation Subs 2E0WPZ Subs G4SGX Connectors Subs 2E0MYE Connectors DX SQ Subs K2BBC	£16.00 £16.00 £21.00 £21.00 £21.00 £21.00 £21.00 £16.00 £16.00 £16.00	£10.00	£16.10	£55.00 £4.00 £3.75 £5.00	£16.00				Image: section of the sectio		Image: Constraint of the sector of	

30/03/17	WW	x	Tuck Shop			£25.60										
30/03/17	WW	x	Tuck Shop			£16.10										
05/04/17	XX	x	Charity Donation			210.10				£10.00						
05/04/17	XX	x	DX SQ		£10.00					210.00						
05/04/17	XX	x	Tuck Shop			£23.00										
05/04/17	XX	х	Connectors				£11.00									
05/04/17	XX	x	Subs G3YOA	£16.00						£0.20						
05/04/17	XX	х	Subs S Brooks	£16.00												
05/04/17	XX	х	Foundation Course								£247.50					
09/04/17	ONLINE	х	Subs M0TRJ	£5.00												
25/04/17	ONLINE	х	Cables				£5.80									
27/04/17	AAA	x	Subs M0TTW	£21.00												
19/04/17	AAA	х	DX SQ		£10.00											
27/04/17	AAA	х	DX SQ		£10.00											
19/04/17	AAA	X	Connectors				£3.85									
12/04/17	AAA	x	Donation							£0.10						
19/04/17	AAA	X	Donation				004.00			£0.10						
19/04/17	AAA	x	Connectors			050.50	£21.80									
26/04/17		x	Tuck Shop			£52.56			£2.50							
26/04/17 26/04/17	ONLINE ONLINE	X X	Badge Intermediate Fees						£2.30				£67.50			
10/05/17	ONLINE	x	Connectors				£4.00						201.30			 <u> </u>
11/05/17	AAA	x	Subs	£16.00			24.00									<u> </u>
03/05/17	AAA	x	DX SQ	210.00	£10.00											
03/05/17	AAA	x	Tuck Shop		2.0.00	£31.80										1
03/05/17	AAA	x	Subs	£16.00												
17/05/17	YY	x	Subs	£11.00												
01/06/17	ZZ	х	Intermediate Fees										£345.00			
01/06/17	AAA	х	DX SQ		£10.00											
24/05/17	AAA	х	DX SQ		£10.00											
10/05/17	AAA	х	DX SQ		£10.00											
24/05/17	AAA	х	Subs	£16.00												
01/06/17	AAA	х	Cables				£30.00									
01/06/17	AAA	x	Tuck Shop			£29.50										
24/05/17	AAA	х	Tuck Shop			£87.44										
24/05/17	AAA	х	Cables				£2.00									
03/06/17	AAA	x	Clothing					£16.00								
03/06/17	AAA	x	Connectors				£3.00									
26/06/17	AAA	X	Connectors				£0.25									
26/06/17	AAA	X	Membership	£8.00		000.00										
26/06/17 26/06/17	AAA	X	Tuck Shop			£23.30						£30.00				
26/06/17	AAA AAA	x	Donation									£30.00		£105.00		
20/00/17	AAA	x	EFHW Kits											£105.00		
			Maina Clin on forritos													
26/06/17	AAA	x	Mains Clip on ferrites				£188.00									
14/06/17	AAA	X	Tuck Shop			£13.20	2100.00									 <u> </u>
21/06/17	AAA	x	Subs	£16.00		~10.20						£0.20				
21/06/17	AAA	x	Subs	£8.00								20.20				
21/06/17	AAA	x	Tuck Shop	20.00		£13.00										
02/07/17	AAA	x	Barford									£0.20			£1,470.96	
02/07/17	AAA	x	Subs	£8.00												
02/07/17	AAA	x	Subs	£8.00												
02/07/17	AAA	х	Raffle							£280.00						
02/07/17	AAA	х	Connectors				£94.00									
26/06/17	BBB	х	DX SQ		£10.00											
13/07/17	BBB	х	Connectors				£8.00									
13/07/17	BBB	х	Tuck Shop			£12.10										
21/07/17	CCC	х	Tuck Shop			£19.40										
21/07/17	CCC	х	DX SQ		£10.00											 L
26/07/17	DDD	x	DX SQ		£10.00											
26/07/17	DDD	x	Connectors	00.55			£60.00									 ļ
26/07/17	DDD	X	Subs	£8.00		044.05										
26/07/17	DDD	X	Tuck Shop			£14.95		007.50								
26/07/17		X	Clothing				040.00	£27.50						045.00		 <u> </u>
19/08/17	ONLINE	x	Connectors				£13.00					600.00		£15.00		
24/08/17	EEE	X	Donation			£1.20						£20.00				 <u> </u>
02/08/17	CCE	X	Tuck Shop			£1.20										1

					0.10 70				 				
09/08/17	EEE	х	Tuck Shop		£19.50			£0.20					
09/08/17	EEE	х	Tuck Shop		£16.10 £1.00			£0.20					
09/08/17	EEE	х	DX SQ	£10.00	£1.11								
09/08/17	EEE	х	DX SQ	£10.00	£43.50								
09/08/17	EEE	х	DX SQ	£10.00									
22/09/17	ONLINE	x	Hamfest						£25.00				
22/09/17	ONLINE	x	Hamfest						 £25.00				
22/09/17	ONLINE	х	Hamfest						 £25.00				
22/09/17	ONLINE	х	Hamfest						£25.00				
22/09/17	ONLINE	х	Hamfest						£25.00				
28/09/17	FFF	х	Donation					£1.37					
28/09/17	FFF	х	Cables		£2.00								
28/09/17	FFF	х	Cables		£2.50								
28/09/17	FFF	x	DX SQ	£10.00	22.00								
	FFF			210:00	£98.97								
28/09/17		x	Tuck Shop	00.00	190.97								
28/09/17	FFF	х	Subs	£3.00									
28/09/17	FFF	х	Hamfest						 £225.00				
22/09/17	ONLINE	х	Hamfest						£20.00				
05/10/17	GGG	х		£10.00	£12.90			£0.20					
11/10/17	ННН	х	Foundation Course				£60.00						
11/10/17	ННН	х	Clothing			£21.00							
11/10/17	ННН				£22.19	~~							
		x	Tuck Shop		LLL.19	+			 0000.05				
11/10/17	ННН	х	Hamfest			L			 £388.25				
26/10/17	111	х	DX SQ	£10.00									
26/10/17	111	х	Connectors		£0.20								
19/10/17	111	х	DX SQ	£10.00									
19/10/17	111	х	Tuck Shop		£32.60								
26/10/17	ONLINE	x	Bunker			+ +				£30.00			
01/11/17	JJJ	x	DX SQ	£10.00		+ +				~00.00			
						<u>├</u> ───							
08/11/17	JJJ	х	DX SQ	£10.00									
13/11/17	JJJ	х	Tuck Shop		£24.00								
23/11/17	ONLINE	х	Xmas Dinner								£44.00		
23/11/17	ONLINE	х	Xmas Dinner								£11.00		
23/11/17	ONLINE	х	Xmas Dinner								£22.00		
07/12/17	KKK	х	Xmas Dinner								£603.00		
15/11/17	KKK	x	DX SQ	£10.00									
22/11/17	KKK	x	DX SQ	£10.00									
29/11/17	KKK	х	DX SQ	£10.00									
06/12/17	KKK	х	DX SQ	£10.00									
01/11/17	LLL	х	Tuck Shop		£14.00								
08/11/17	LLL	х	Tuck Shop		£15.80			£0.61					
15/11/17	LLL	х	Tuck Shop		£9.29								
22/11/17	LLL	х	Tuck Shop		£22.08								
29/11/17	LLL	x	Tuck Shop		£1.82								
02/12/17	ONLINE		Subs 18		£ 1.0£	+ +						£20.00	
		x				+			 				
03/12/17	ONLINE	х	Subs 18			├						£25.00	
04/12/17	ONLINE	х	Subs 18									£20.00	
05/12/17	ONLINE	х	Subs 18									£5.00	
07/12/17	ONLINE	х	Subs 18									£2.00	
07/12/17	ONLINE	х	Subs 18									£20.00	
07/12/17	LLL	x	Subs 18									£80.00	
07/12/17	ONLINE	x	Subs 18			+ +						£20.00	
						+							
07/12/17	ONLINE	х	Subs 18			\vdash			 			£25.00	
07/12/17	ONLINE	х	Subs 18									£30.00	
08/12/17	ONLINE	х	Subs 18									£20.00	
08/12/17	ONLINE	х	Subs 18									£20.00	
08/12/17	ONLINE	x	Subs 18									£30.00	
09/12/17	ONLINE	x	Subs 18			+ +						£7.00	
						+							
11/12/17	MMM	x	Subs 18			+			 			£327.00	
11/12/17	ONLINE	х	Subs 18			L			 			£20.00	
11/12/17	ONLINE	х	Subs 18									£25.00	
15/12/17	RRR	х	Subs 18									£7.00	
15/12/17	NNN	х	Subs 18									£36.00	
17/12/17	ONLINE	x	Subs 18									£20.00	
18/12/17	ONLINE	x	Subs 18			+ +						£40.00	
						+			 				
18/12/17	PPP	х	Subs 18		000.00	<u>↓</u>			 			£20.00	
22/12/17	QQQ	х	Subs 18		£30.00	L			 			£50.00	
			Suba 19	1 1 1		1 1			1			£7.00	
22/12/17	000	х	Subs 18									21.00	

28/12/17	ONLINE	x	Subs 18																£20.00		
31/12/17	ONLINE	x	Subs 18																£20.00		
31/12/17	ONLINE	х	Charity Donation							£212.20											
02/01/18	ONLINE	х	Subs 18																£7.00		
02/01/18	ONLINE	х	Subs 18																£30.00		
02/01/18	ONLINE	х	Subs 18																£25.00		
02/01/18	SSS	х	Subs 18																£40.00		
03/01/18	ONLINE	х	Subs 18																£22.00		
03/01/18	ONLINE	х	Subs 18																£20.00		
03/01/18	TTT	х	Subs 18																£20.00		
05/01/18	UUU	х			£10.00	£12.45	£5.00					£0.05							£315.00		
03/01/18	ONLINE	х	Subs 18																£20.00		
06/01/18	ONLINE	х	Subs 18																£25.00		
06/01/18	ONLINE	х	Subs 18																£25.00		
09/01/18	ONLINE	х	Subs 18																		
09/01/18	ONLINE	х	Subs 18																£20.00		
09/01/18	ONLINE	х	Subs 18																£20.00		
09/01/18	ONLINE	х	Subs 18																£20.00		
11/01/18	VVV	х			£10.00	£25.30						£0.65							£404.00		
14/01/18	ONLINE	х																	£7.00		
14/01/18	www	х																	£14.00		
14/01/18	ONLINE	х																	£5.00		
14/01/18	ONLINE	х																	£2.00		
15/01/18	ONLINE	х																	£7.00		
Total				£2,031.75	£370.50	£936.11	£857.45	£80.50	£5.00	£503.05	£307.50	£53.68	£412.50	£120.00	£1,470.96	£758.25	£30.00	£680.00	£1,964.00		£10,581.25
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						8	ectors			Charity		<i>"</i>	e			17	ġ	ner		1 I	
						Shop	acte	бu		с ^р	lati	ous	ourse			st 1	E.	Ë	18	1	
te				sqng	Ň	nck	ци Ц	Clothing	adge		oundation	onation	Ö	FHW	arford	mfe	unkei	as	ubs 1	1 I	
Date				Su	ХО	'nL	ပိ	Cr	Ba	2017	Бo	Doi	Int	EE	Bar	Hai	Bur	ж	Sut		

	Income / Expe	enditure Jan 2017 – J	Jan 2018																									
	1	ion			Shop	ors		School Hire 16	Irse Hire			lire	ь.	t			c	e .e	ş			≥o		Trip	ner	Party	2017	
	nk Ref	scriptic	s	Ē		nnectors	Clothing	4 loo	Adv Course School Hire Hire 16	6 rity	adges	chool Hire	oundatio course costs	quipme	oject	s	Itatio	nt Course School Hire	EFHW Kits	ord	-	SK Charity Donations	amfest	Jker T	s Dir	sPa		
Date	Ban	Dec	Subs	Admin	Tuck	Con	Clot	Sch 16	Adv Sch	Charity 2016	Bad	Sch	Cour	Equi	Projé	Talk	Don	Scho	H	Barle	NFD	SK O	Ham	Bun	Xma	Xma	Charity	
04/01/17	DD	RSGB Membership		£47.00																								
04/01/17	Online 001 Online 002	Float ACYBA Subs		£18.94	£30.00																							
13/01/17	ONLINE 003	Subs Refund	£5.00	210.01																								
13/02/17 13/01/17	Online 005 Online 006	CUPS / Drinks Advanced Course			£100.07				£392.00																			
13/01/17	Online 000	School Hire 16	+ +					£60.00	1392.00																			
13/01/17	Online 008	School Hire 16						£108.00																				
22/02/17 13/01/17	Online Online 009	School Hire 16 School Hire 16						£18.00 £108.00																				
21/02/17	Online 010	Cable / Connectors				£13.43		2100.00																				
05/04/17	CHQ	Charity 2016		C215.00						£620.17																		
02/03/17 02/03/17	Online 11 Online 12	Insurance Badges		£315.09							£17.75																	
04/03/17	Online 13	Web Hosting		£85.32																								
09/03/17	Online 14 Online	School Hire 17 Transfer	++									£102.00																
09/03/17	Online 15	School Hire 17										£120.00																
09/03/17	Online 16	School Hire 17					014.00					£96.00		_														
09/03/17 17/03/17	Online 17 Online 18	Clothing Banner	+	£43.20			£11.00																					
17/03/17	Online 19	Books		£3.20																								
01/03/17 29/03/17	CHQ Online 20	Foundation Course Gallery Subs	+	£18.20]				£27.50															
30/03/17	Online 20	Connectors		210.20		£81.96																						
31/03/17	Online 22	Badges									£13.95																	
31/03/17 04/04/17	Online 23 Online 24	Connectors Equipment	+ +			£3.00								£69.95														
04/04/17	Online 25	Lock		£20.99										200.00														
07/04/17 07/04/17	Online26 Online 27	Foundation Course		£27.17									£22.00															
07/04/17	Online 28	AGM Costs Admin cards	+ +	£5.00																								
25/04/17	Online 29	AV Cable												£6.99														
04/05/17 05/05/17	CHQ Online 30	Dontaion Project									£6.55						£25.00											
05/05/17	Online 031	Badges									20.00				£37.16													
17/05/17	Online 032 Online 033	Talk P Money			£16.40											£90.00												
29/05/17 29/05/17	Online 033	Buiscuits School Hire 17	+ +		£10.40							£102.00																
29/05/17	Online 035	School Hire 17											£120.00															
29/05/17 29/05/17	Online 036 Online 037	School Hire 17 School Hire 17	+ +									£120.00						£288.00										
29/05/17	Online 038	School Hire 17										£78.00																-
29/05/17 24/05/17	CHQ 100397 CHQ 39	Donation Talk J Rogers														£100.00	£25.00											
01/06/17	Online 040	Tuck Shop			£117.04											2100.00												
01/06/17	Online 041	Int Course Ref																£32.50										
31/05/17 01/06/17	ONLINE 042 Online 043	Int Course Kits YOTA Donation	+ +														£250.00	£80.00										
05/06/17	Online 045	Admin		£24.95																								
01/06/17 20/06/17	Online 044 Online 045	Clothing Connectors / Kits	+			£75.41	£11.00												£91.74									
20/06/17	Online 046	Connectors				£373.25													201.14									
16/06/17	CHQ 047	Talk Kite Talk								-						£100.00	-			004 70								
22/06/17 22/06/17	Online 048 Online 049	Barford Drinks Trailer Service	+	£258.90																£84.76								
22/06/17	Online 050	Trailer Sheets		£12.00																								
25/06/17 25/06/17	Online 051 Online 052	SK Sale NFD Fuel	+		£40.00																£23.00							
01/07/17	Online 053	Barford																		£20.76	~20.00							
01/07/17	Online 054	Barford																		£22.99								
01/07/17	Onlne 055 Online 056	Barford Barford	+ +																	£51.00							£20.10	
01/07/17	Online 057	Barford																		£72.61								
	Online 058 Online 059	Barford Barford	+																	£7.50 £10.00								
	Online 059 Online 060	Barford	+			<u> </u>														£10.00 £10.00								
03/07/17	Online 061	Print costs		£40.00																								
13/07/17 13/07/17		NFD Field Hire Badges	+								£10.75										£32.00							
21/07/17	Online 064	Coax				£154.91					2.3.75																	
21/07/17	Online 065	Google Storage		£9.54						-							-		014.00									
21/08/17	Online 066 Online 066	EFHW Kits EFHW Kits	+ +																£11.28 £56.41									
21/00/17	511110 000		_		I				I				I I					1	200.41									

23/08/17	Online 067	Clothing					£25.00																	1			1		
17/09/17	Online 007 Online 068	Barford Hire					223.00													£130.00								⊢ − +	
22/09/17	Online 068	NFD Fuel																		£130.00	£37.69							⊢ − +	
																												└─── ┤	
22/09/17	Online 069	NFD Fuel																			£10.65							<u> </u>	
22/09/17	Online 070	Drinks			£71.28																							L]	
04/10/17	Online 071	Hamfest																					£535.00						
																												Ĺ	
11/10/17	CHQ 073	Clothing					£18.00																					i l	
04/10/17	CHQ 072	Talk E Brinks														£50.00													
24/10/17	Online 074	School Hire										£192.00																	
24/10/17	Online 075	School Hire										£126.00																	
24/10/17	Online 076	School Hire										£102.00																	
24/10/17	Online 078	School Hire Course											£112.00																
24/10/17	CHQ	Bunker Refund											2112.00											£30.00				<u> </u>	
19/10/17	CHQ	HAMFEST Refund		-					-														£25.00	200.00				<u> </u>	
19/10/17	CHQ	SK Donation							l													£25.00	~20.00	-					
19/10/17	CSH	Hamfest Tickets																				123.00						⊢ − − +	
19/10/17	CHQ	HAMFEST Refund																					£25.00					⊢ →	
																						005.00	£25.00					⊢ →	
19/10/17	CHQ 078a	SK Donation				0.40 50																£25.00						├─── ┤	
13/11/17	Online 079	Connectors				£12.50																						└─── ┤	
14/11/17	Online 080	Keys		£32.50																								<u> </u>	
05/12/17	CHQ 080c	Xmas Meal																							£692.37				
06/12/17	Online 082	School Hire										£136.00																	
06/12/17	Online 081	Talk P Money														£100.00												í – J	
28/12/17	Online 083	Google Storage		£9.54																									
28/12/17	Online 084	Badges									£5.15																		
31/12/17	Online 085	Bsparks															£29.98												
31/12/17	Online 086	Menu Holders		£9.95																									
31/12/17	Online 087	Xmas Party																								£540.74			
31/12/17	Online 089	Xmas Party Tip															£20.00												
31/12/17	Online 090	Charity 2017																									£223.05		
31/12/17	Online 091	Charity 2017																									£266.00		
31/12/17	Online 092	Badges									£7.95																	(
31/12/17	Online 093	GB2RS Thanks							-		27.00						£8.50												
31/12/17	Online 094	GB2RS Thanks															£17.98												
02/01/18	DD	RSGB Membership		£47.00													211.30												
03/01/18	001	ACYBA Subs		£19.73																								├ ──┤	
03/01/18	001	Float		£19.73 £30.00																								⊢ →	
03/01/18	002	FIDAL		230.00																								⊢ →	
																												└─── ┤	
Total			£5.00	£1,078.22	£374.79	£714.46	£65.00	£294.00		£620.17	£62.10	£1,174.00	£281.50	£76.94	£37.16	£440.00	£376.46	£400.50	£159.43	£409.62	£103.34	£50.00	£585.00	£30.00	£692.37	£540.74	£509.15	└─── ┤	£9,471.95
Date	Bank Ref	Description	Subs	Admin	Tuck Shop	Connectors	Clothing	School Hire 16	Adv Course School Hire Hire 16	Charity 2016	Badges	School Hire	Foundation Course Costs	Equipment	Project	Talks	Dontation	Int Course School Hire	EFHW Kits	Barford	NFD	SK Charity Donations	Hamfest	Bunker Trip	Xmas Dinner	Xmas Party	Charity 2017		

		nuary 2017- Jan 2018				Details January 201		
Current Account	Deposits Amount	Current Account Withd	rawals Amount	Access / Date	Account Depo	osits Amount	Access Accoun Date	t Withdrawals Amount
pening Balance	£144.47			Opening Balance		£12,750.61		
03/01/17	£5.00	03/01/17 DD	£47.00	16/01/17	Interest	£0.37	25/01/17	£1,250.00
03/01/17	£21.00	04/01/17 001 Float	£30.00	16/02/17	Interest	£0.30	31/05/17	£252.33
04/01/17 04/01/17	£26.00 £16.00	07/01/17 002 ACYBA 13/01/17 Online 003	£18.94 £108.00	09/03/17 16/03/17	Transfer Interest	£750.00 £0.27	01/06/17 20/06/17	£250.00 £400.00
04/01/17	£21.00	13/01/17 Online 003	£392.00	16/04/17	Interest	£0.27	24/10/17	£350.36
04/01/17	£16.00	13/01/17 Online 003	£108.00	16/05/17	Interest	£0.40	06/12/17	£500.00
05/01/17	£246.70	13/01/17 Online 003	£60.00	16/06/17	Interest	£0.36	16/12/17	£250.00
05/01/17	£16.00	13/01/17 Online 004	£5.00	03/07/17	Transfer	£2,000.00	31/12/17	£250.00
05/01/17	£63.00	13/02/17 Online 005	£100.07	16/07/17	Interest	£0.30	31/12/17	£500.00
06/01/17	£16.00	05/04/17 100401	£620.17	16/08/17	Interest	£0.33		
06/01/17	£5.00	21/02/17 Online 010	£13.43	16/09/17	Interest	£0.42		
06/01/17 06/01/17	£16.00 £16.00	21/02/17 Online 7,8,9 02/03/17 Online 11	£18.00 £315.09	16/10/17 16/11/17	Interest	£0.43 £0.35		
07/01/17	£16.00	02/03/17 Online 11 02/03/17 Online 12	£17.75	16/12/17	Interest Interest	£0.50		
07/01/17	£16.00	04/03/17 Online 13	£85.32	31/12/17	Transfer	£500.00		
07/01/17	£16.00	09/03/17 Online 14 15 16	£318.00					
07/01/17	£5.00	09/03/17 Transfer	£750.00					
07/01/17	£16.00	09/03/17 Online 11	£11.00					
07/01/17	£16.00	17/03/17 Online 18	£3.20					
09/01/17	£16.00	17/03/17 Online 19	£43.20					
10/01/17	£15.00	29/03/17 Online 20 20/03/17 Online 21	£18.20	I				
10/01/17 12/01/17	£1.00 £21.00	30/03/17 Online 21 24/03/17 Online 22	£81.96 £13.95	I				
13/01/17	£16.00	24/03/17 Online 23	£3.00					
13/01/17	£16.00	05/04/17 Online 24	£69.95	I				
13/01/17	£26.00	05/04/17 Online 25	£20.99	I				
13/01/17	£96.00	07/04/17 Online 26 27 28	£54.17	I				
15/01/17	£16.00	05/04/17 100140	£27.50					
17/01/17	£37.00	25/04/17 Online 28	£6.99					
18/01/17	£16.00	29/05/17 Online 33	£16.40	I				
23/01/17 25/01/17	£5.00 £1,250.00	29/05/17 Online 34 29/05/17 Online 35	£102.00 £120.00	I				
21/01/17	£10.00	29/05/17 Online 35 29/05/17 Online 36	£120.00	I				
25/01/17	£26.00	29/05/17 Online 37	£288.00	I				
26/01/17	£111.00	29/05/17	£25.00					
26/01/17	£319.85	29/05/17 Online 38	£78.00					
27/01/17	£21.00	04/05/17 Chq 402	£25.00					
27/01/17	£8.50	05/05/17	£6.55					
30/01/17	£21.00	05/05/17	£37.16					
01/02/17 03/02/17	£16.00 £22.75	24/05/17 Chq 407 039 01/06/17 Online 040	£100.00 £117.04					
03/02/17	£5.00	01/06/17 01/11/06/17	£32.50					
05/02/17	£5.00	01/06/17	£80.00					
08/02/17	£239.81	17/05/17	£90.00					
17/02/17	£16.00	01/06/17 Online 042	£250.00					
17/02/17	£47.00	21/06/17 Online 408 043	£100.00					
20/02/17	£21.00	20/06/17 Online 046	£373.25					
20/02/17	£21.00	20/06/17 Online 045	£167.15					
20/02/17 21/02/17	£60.00 £5.00	07/06/17 Online 041 07/06/17 Online044	£24.95 £11.00					
21/02/17	£5.00	22/06/17 Online 048	£84.76					
22/02/17	£16.00	22/06/17 Online Trailer 04						
23/02/17	£144.90	22/06/17 Online 050	£12.00					
24/02/17	£16.00	25/06/17 Online 051	£40.00					
28/02/17	£21.00	25/06/17 Online 052	£23.00					
24/02/17	£50.00	03/07/17 Online 053	£20.76					
01/03/17	£16.00	03/07/17 Online 054	£22.99					
02/03/17	£16.00	03/07/17 Onlne 055 03/07/17 Online 056	£51.00	I				
01/03/17 04/03/17	£21.00 £21.00	03/07/17 Online 056 03/07/17 Online 057	£20.10 £72.61	I				
04/03/17	£2.50	03/07/17 Online 057	£7.50	I				
05/03/17	£5.00	03/07/17 Online 059	£10.00	I				
08/03/17	£21.00	03/07/17 Online 060	£10.00	I				
08/03/17	£21.00	03/07/17 Online 061	£40.00	I				
09/03/17	£122.60	03/07/17 Transfer	£2,000.00	I				
09/03/17	£16.00	13/07/17 Online 062	£32.00					
17/03/17	£5.00	13/07/17 Online 063	£10.75	I				
21/03/17 17/03/17	£7.00 £33.49	21/07/17 Online 064 21/07/17 Online 065	£154.91 £9.54					
22/03/17	£5.00	17/09/17 Online 066	£130.00	I				
28/03/17	£50.00	21/08/17 Online 067	£25.00	I				
28/03/17	£16.00	22/08/17 Online 068	£11.28	I				
30/03/17	£153.20	23/08/17 Online 068	£56.41	I				
17/03/17	£5.00	22/09/18 Online 070	£71.28	I				
06/04/17	£263.50	22/09/18 Online 069	£10.65	I				
06/04/17	£70.20	22/09/18 Online 069	£37.69	I				
17/03/17	£5.00	04/10/17 Online 071	£535.00	I				
25/04/17 02/05/17	£5.80 £67.50	13/10/17 Chq 404 073 04/10/17 Chq 403 072	£18.00 £50.00	I				
02/05/17	£07.50 £2.50	24/10/17 Online 074	£192.00	I				
10/05/17	£4.00	24/10/17 Online 075	£126.00	I				
30/05/17	£11.00	24/10/17 Online 076	£102.00	I				
01/06/17	£345.00	24/10/17 Online 078	£112.00	I				
31/05/17	£252.33	24/10/17 Chq 411	£30.00	I				
01/06/17	£250.00	18/10/17 CHQ 410	£25.00	I				
20/06/17	£400.00	19/10/17 CHQ 412	£25.00	I				
21/06/17	£350.36	19/10/17 CHQ 413	£25.00	I				
03/07/17	£2,673.26	19/10/17 CHQ 414 13/11/17 Online 079	£25.00	I				
13/07/17 21/07/17	£30.10 £29.40	13/11/17 Online 079 14/11/17 Online 080	£12.50 £32.50	I				
19/08/17	£29.40 £28.00	05/12/17 CHQ 100408	£32.50 £692.37	I				
27/07/17	£92.95	06/12/17 Online 081	£100.00					
27/07/17	£27.50	06/12/17 Online 082	£136.00	I				
13/09/17	£25.00	31/12/17 Online 083	£9.54					

1	005.00	04/20/17		05.45				
11/09/17	£25.00	31/12/17	Online 084	£5.15				
01/09/17	£25.00	31/12/17	Online 085	£29.98				
04/09/17	£25.00 £25.00	31/12/17	Online 086	£9.95				
11/09/17 24/08/17	£132.81	31/12/17 31/12/17	Online 087 Online 089	£540.74 £20.00				
29/09/17	£342.84	31/12/17	Online 000	£223.05				
29/09/17	£20.00	31/12/17	Online 090	£266.00				
05/10/17	£23.10	31/12/17	Online 092	£8.50				
12/10/17	£491.44	31/12/17	Online 093	£7.95				
24/10/17	£500.00	31/12/17	Online 094	£17.98				
26/10/17	£52.80	31/12/07	Transfer	£500.00				
26/10/17	£30.00	03/01/18	DD	£47.00				
13/11/17	£44.00	03/01/18	Online 002	£30.00				
21/11/17	£11.00	03/01/18	Online 001	£19.73				
23/11/17	£44.00							
26/11/17	£22.00							
02/12/17	£20.00							
03/12/17	£25.00							
04/12/17	£20.00							
05/12/17	£5.00 £250.00							
06/12/17 06/12/17	£250.00							
07/12/17	£379.00							
07/12/17	£2.00							I
07/12/17	£20.00							I
07/12/17	£264.00							I
07/12/17	£143.60							I
07/12/17	£20.00							I
07/12/17	£25.00							
08/12/17	£30.00							
08/12/17	£20.00							
08/12/17 08/12/17	£20.00							
09/12/17	£30.00 £7.00							
11/12/17	£247.00							
11/12/17	£20.00							
11/12/17	£25.00							
11/12/17	£80.00							
15/12/17	£7.00							
15/12/17	£36.00							
17/12/17	£20.00							
18/12/17	£40.00							
22/12/17	£20.00							
22/12/17	£50.00							
22/12/17	£7.00							
28/12/17 31/12/17	£20.00 £500.00							
31/12/17	£212.20							
31/12/17	£20.00							
01/01/18	£7.00							
02/01/18	£30.00							
02/01/18	£25.00							I
02/01/18	£40.00							I
03/01/18	£22.00							I
03/01/18	£20.00							I
03/01/18	£20.00							I
03/01/18	£20.00							I
04/01/18	£247.50							I
04/01/18 05/01/18	£95.00 £25.00							I
06/01/18	£25.00							I
06/01/18	£25.00							I
09/01/18	£20.00							I
10/01/18	£20.00							I
10/01/18	£20.00							I
11/01/18	£380.95							I
11/01/18	£59.00							I
12/01/18	£7.00							
12/01/18	£14.00							I
14/01/18	£5.00							
14/01/18 15/01/18	£2.00 £7.00							
15/01/18	£7.00							
	£14,583.94			£12,721.95			£3,254.41	£4,002.69
Current Acct Balance	62.000.40				Deposit Acct Balance		642 000 00	
Current Acct Balance	£2,006.46				Deposit ACCT Balance		£12,002.33	
1		Total balance all	accounts.			£1,113.71		

	AB	C D	E F G	Н	
1			RADIO CLUB		
	NORFOLK		RADIO CLUD		
2	PREPARED AND SUBMITTED BY HON.TREASURER Mark Taylor G0LGJ				
3					
4	YEAR ENDING 2/1/17 - 16/1/18		YEAR ENDING 2/1/17 – 16/1/18		
5					
6 7	INCOME		EXPENDITURE		
8	Membership	£2,031.75	Membership	£5.00	
9	DX SQ	£370.50	Membership	£3.00	
10	Tuck Shop	£936.11	Tuck Shop	£374.79	
11	Clothing	£80.50	Clothing	£65.00	
12	Admin		Admin	£1,078.22	
13	Connectors	£857.45	Connectors	£714.46	
14	Badge	£5.00	Badge	£62.10	
15	Donations	£53.68	School Hire 2017	£1,174.00	
16	Foundation Courses	£307.50	Foundation Courses	£281.50	
17			Radio Equipment	£76.94	
18	2017 Charity	£503.05	Charity 2017	£509.15	
19	Intermediate Course	£412.50	Intermediate Course	£400.50	
20			Donations	£376.46	
21			Talks	£440.00	
22		0/00 00	Project Kits	£37.16	
23 24	EFHW Kits	£120.00	EFHW Kits	£159.43	
24	Destand	C1 470 06	NFD	£103.34	
25	Barford	£1,470.96	Barford Charity	£409.62 £50.00	
27	Hamfest 17	£758.25	Hamfest 17 **	£585.00	
28	Bunker Trip	£30.00	Bunker Trip	£30.00	
29	Xmas Dinner	£680.00	Xmas Dinner	£692.37	
30	Xmas Party	2000.00	Xmas Party	£540.74	
31	Membership 18	£1,964.00	,		
32	-		Advance Course School hire 2016	£392.00	
33			School Hire 2016	£294.00	
34			Charity Payment 2016	£620.17	
35	Interest	£4.41			
36					
37					
38					
39					
40	TOTAL	<u>£10,585.66</u>	TOTAL	<u>£9,471.95</u>	
41			**Excludes Pre Ticket payments of £136.75		
42				04 440 74	
43			EXCESS OF INCOME OVER EXPENDITURE	£1,113.71	

I J K	L	М
	MATEUR RADIO	
<u>2016</u>	YEAR ENDING 16 th Jan 2018	<u>2017</u>
	Account shown from Statement Date so all items re-	conciled
	BANK ACCOUNTS/PETTY CASH	
£144.47	Treasurer's (Cheque) account	£2,006.46
£12,750.61	Instant access account	£12,002.33
£12,895.08	SUB TOTAL	£14,008.79
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£12,895.08		
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Assests

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

QTY 2 Quick erect display tents Tables VC 40" TV LED 32" TV Hitachi

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 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 5b4agn Filters x 2 Icom IC-7100 LDG IT-100 Auto ATU

Icom IC7300 Super Antennesa MP1 Metroa Analyser Datong D70 Morse Tutor Donated

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Assests

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 1 small electricians screwdriver Multi bit screw driver 3 x Adjustable Spanners Stanley Knife Scissors

Assests

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 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

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