

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	£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
Less Floats	£60.00	£27.15	£70.00	£70.00	£180.00	£0.00		£407.15
Connectors Sales		£94.00						£94.00
Raffle	£280.00							£280.00
Totals	£280.00	£68.15	£0.00	£532.00	£625.81	£245.00		£1,470.96

Current Account Deposits		Current Account Withdrawals		Access Account Deposits		Access Account Withdrawals		
Date	Amount	Date	INV	Amount	Date	Amount	Date	Amount
Opening Balance	£144.47				Opening Balance	£12,750.61		
03/01/17	£5.00	03/01/17	DD	£47.00	16/01/17	Interest	25/01/17	£1,250.00
03/01/17	£21.00	04/01/17	001 Float	£30.00	16/02/17	Interest	31/05/17	£252.33
04/01/17	£26.00	07/01/17	002 ACYBA	£18.94	09/03/17	Transfer	01/06/17	£250.00
04/01/17	£16.00	13/01/17	Online 003	£108.00	16/03/17	Interest	20/06/17	£400.00
04/01/17	£21.00	13/01/17	Online 003	£392.00	16/04/17	Interest	24/10/17	£350.36
04/01/17	£16.00	13/01/17	Online 003	£108.00	16/05/17	Interest	06/12/17	£500.00
05/01/17	£246.70	13/01/17	Online 003	£60.00	16/06/17	Interest	16/12/17	£250.00
05/01/17	£16.00	13/01/17	Online 004	£5.00	03/07/17	Transfer	31/12/17	£250.00
05/01/17	£63.00	13/02/17	Online 005	£100.07	16/07/17	Interest	31/12/17	£500.00
06/01/17	£16.00	05/04/17	100401	£620.17	16/08/17	Interest		
06/01/17	£5.00	21/02/17	Online 010	£13.43	16/09/17	Interest		
06/01/17	£16.00	21/02/17	Online 7,8,9	£18.00	16/10/17	Interest		
06/01/17	£16.00	02/03/17	Online 11	£315.09	16/11/17	Interest		
07/01/17	£16.00	02/03/17	Online 12	£17.75	16/12/17	Interest		
07/01/17	£16.00	04/03/17	Online 13	£85.32	31/12/17	Transfer		
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	£18.20				
10/01/17	£1.00	30/03/17	Online 21	£81.96				
12/01/17	£21.00	24/03/17	Online 22	£13.95				
13/01/17	£16.00	24/03/17	Online 23	£3.00				
13/01/17	£16.00	05/04/17	Online 24	£69.95				
13/01/17	£26.00	05/04/17	Online 25	£20.99				
13/01/17	£96.00	07/04/17	Online 26 27 28	£54.17				
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				
23/01/17	£5.00	29/05/17	Online 34	£102.00				
25/01/17	£1,250.00	29/05/17	Online 35	£120.00				
21/01/17	£10.00	29/05/17	Online 36	£120.00				
25/01/17	£26.00	29/05/17	Online 37	£288.00				
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	£16.00	24/05/17	Chq 407 039	£100.00				
03/02/17	£22.75	01/06/17	Online 040	£117.04				
03/02/17	£5.00	01/06/17		£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	£60.00	07/06/17	Online 041	£24.95				
21/02/17	£5.00	07/06/17	Online044	£11.00				
21/02/17	£5.00	22/06/17	Online 048	£84.76				
22/02/17	£16.00	22/06/17	Online Trailer 049	£258.90				
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	Online 055	£51.00				
01/03/17	£21.00	03/07/17	Online 056	£20.10				
04/03/17	£21.00	03/07/17	Online 057	£72.61				
05/03/17	£2.50	03/07/17	Online 058	£7.50				
05/03/17	£5.00	03/07/17	Online 059	£10.00				
08/03/17	£21.00	03/07/17	Online 060	£10.00				
08/03/17	£21.00	03/07/17	Online 061	£40.00				
09/03/17	£122.60	03/07/17	Transfer	£2,000.00				
09/03/17	£16.00	13/07/17	Online 062	£32.00				
17/03/17	£5.00	13/07/17	Online 063	£10.75				
21/03/17	£7.00	21/07/17	Online 064	£154.91				
17/03/17	£33.49	21/07/17	Online 065	£9.54				
22/03/17	£5.00	17/09/17	Online 066	£130.00				
28/03/17	£50.00	21/08/17	Online 067	£25.00				
28/03/17	£16.00	22/08/17	Online 068	£11.28				
30/03/17	£153.20	23/08/17	Online 068	£56.41				
17/03/17	£5.00	22/09/18	Online 070	£71.28				
06/04/17	£263.50	22/09/18	Online 069	£10.65				
06/04/17	£70.20	22/09/18	Online 069	£37.69				
17/03/17	£5.00	04/10/17	Online 071	£535.00				
25/04/17	£5.80	13/10/17	Chq 404 073	£18.00				
02/05/17	£67.50	04/10/17	Chq 403 072	£50.00				
02/05/17	£2.50	24/10/17	Online 074	£192.00				
10/05/17	£4.00	24/10/17	Online 075	£126.00				
30/05/17	£11.00	24/10/17	Online 076	£102.00				
01/06/17	£345.00	24/10/17	Online 078	£112.00				
31/05/17	£252.33	24/10/17	Chq 411	£30.00				
01/06/17	£250.00	18/10/17	CHQ 410	£25.00				
20/06/17	£400.00	19/10/17	CHQ 412	£25.00				
21/06/17	£350.36	19/10/17	CHQ 413	£25.00				
03/07/17	£2,673.26	19/10/17	CHQ 414	£25.00				
13/07/17	£30.10	13/11/17	Online 079	£12.50				
21/07/17	£29.40	14/11/17	Online 080	£32.50				
19/08/17	£28.00	05/12/17	CHQ 100408	£692.37				
27/07/17	£92.95	06/12/17	Online 081	£100.00				
27/07/17	£27.50	06/12/17	Online 082	£136.00				
13/09/17	£25.00	31/12/17	Online 083	£9.54				

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	31/12/17	Online 086	£9.95		
11/09/17	£25.00	31/12/17	Online 087	£540.74		
24/08/17	£132.81	31/12/17	Online 089	£20.00		
29/09/17	£342.84	31/12/17	Online 090	£223.05		
22/09/17	£20.00	31/12/17	Online 091	£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					
06/12/17	£250.00					
06/12/17	£250.00					
07/12/17	£379.00					
07/12/17	£2.00					
07/12/17	£20.00					
07/12/17	£264.00					
07/12/17	£143.60					
07/12/17	£20.00					
07/12/17	£25.00					
08/12/17	£30.00					
08/12/17	£20.00					
08/12/17	£20.00					
08/12/17	£30.00					
09/12/17	£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	£20.00					
31/12/17	£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					
02/01/18	£40.00					
03/01/18	£22.00					
03/01/18	£20.00					
03/01/18	£20.00					
03/01/18	£20.00					
04/01/18	£247.50					
04/01/18	£95.00					
05/01/18	£25.00					
06/01/18	£25.00					
06/01/18	£25.00					
09/01/18	£20.00					
10/01/18	£20.00					
10/01/18	£20.00					
11/01/18	£380.95					
11/01/18	£59.00					
12/01/18	£7.00					
12/01/18	£14.00					
14/01/18	£5.00					
14/01/18	£2.00					
15/01/18	£7.00					
	£14,583.94		£12,721.95		£3,254.41	£4,002.69
Current Acct Balance	£2,006.46			Deposit Acct Balance	£12,002.33	
		Total balance all accounts.			£1,113.71	

A	B	C	D	E	F	G	H
1	NORFOLK AMATEUR RADIO CLUB						
2	PREPARED AND SUBMITTED BY HON.TREASURER Mark Taylor G0L GJ						
3							
4	<u>YEAR ENDING 2/1/17 – 16/1/18</u>					<u>YEAR ENDING 2/1/17 – 16/1/18</u>	
5							
6	<u>INCOME</u>					<u>EXPENDITURE</u>	
7							
8	Membership	£2,031.75				Membership	£5.00
9	DX SQ	£370.50					
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						Project Kits	£37.16
23	EFHW Kits	£120.00				EFHW Kits	£159.43
24						NFD	£103.34
25	Barford	£1,470.96				Barford	£409.62
26						Charity	£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					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	<u>TOTAL</u>	<u>£10,585.66</u>				<u>TOTAL</u>	<u>£9,471.95</u>
41						**Excludes Pre Ticket payments of £136.75	
42							
43						<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>£1,113.71</u>

	I	J	K	L	M
1	NORFOLK AMATEUR RADIO CLUB				
2					
3					
4		<u>2016</u>	<u>YEAR ENDING 16th Jan 2018</u>		<u>2017</u>
5					
6			Account shown from Statement Date so all items reconciled		
7					
8					
9					
10			<u>BANK ACCOUNTS/PETTY CASH</u>		
11		£144.47	Treasurer's (Cheque) account		£2,006.46
12		£12,750.61	Instant access account		£12,002.33
13					
14					
15					
16		<u>£12,895.08</u>	<u>SUB TOTAL</u>		<u>£14,008.79</u>
17					
18					
19		<u>£12,895.08</u>			
20					
21					
22		<u>NARC Officers</u>			
23					
24					
25		Hon Treasurer Mark Taylor G0LGJ.....			
26					
27		Hon Chairman D.Palmer G7URP.....			
28					
29					
30		Accounts Audited & Verified By			
31					
32		Hon Auditor No1 M.Cooke G4DYC.....			
33					
34		Hon Auditor No2 S Hall 2E1GTE.....			
35					
36					
37					
38					
39					
40					
41					
42					
43					

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

Donated

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

69669/842/609

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

3003577

Icom IC7300
 Super Antennesa MP1
 Metroa Analyser
 Datong D70 Morse Tutor

3005980

ee040320160488

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