		Income 17/0	1/2019 – 17/01/202	20										
e e	е а 5 к ј		<u> </u>	n o tri es D	S ⊐ S ← o	d×È.⊮⊲	සි×ගഹ	ရာရာငည်းရှိ	節かーの	el+eOC ouis	e no C d ∰	പ്പുള്ള അ	<u>ж</u> то <del>у</del>	ကားပူးဝ
18/01/19	2019-A1	£528.70		Subs/DX/Shop/Tuck	£377.00	£20.00	£49.70	£80.60	£1.40			( <b>u</b> ), <b>u</b> =	<u> </u>	
	CHQ			· · [·										
18/01/19	Online	£30.00		Subs	£30.00									
24/01/19	2019-A2	£110.10		Subs/DX/Tuck	£80.00	£10.00	£19.50		£0.60					
	CHQ													
27/01/19	Online	£25.00		Subs	£25.00									
27/01/19	Online	£7.00		Subs	£7.00									
29/01/19	Online	£30.00		Subs	£30.00									
06/02/19	2019-A3	£145.90		Subs DX Conn Tuck	£80.00	£20.00	£30.10	£14.60	£1.20					
	CHQ				200.00									
12/02/19	Online	£22.00		Subs	£22.00									
14/02/19	Online	£25.00		Subs	£25.00									
16/02/19	Oninte	220.00	£923.70	0000	220.00									
20/02/10	Online	£20.00	2020.10	Subs	£20.00									
22/02/19	2019-A4	£19.27		Tuck	220.00		£19.27							
25/02/19	2019-A4 2019_A5	£19.27 £20.00		Subs	£20.00		213.21							
24/02/19	Online	£20.00		Subs	£20.00					+ +				
07/03/19	2019_A6	£243.60		DX Subs Tuck Shop	£20.00	£30.00	£61.80	£54.90	£1.90	+ +				
08/03/19	Online	£50.00		Course	295.00	230.00	201.00	2.54.90	21.90	£50.00				
09/03/19	Online	£50.00								£50.00				
11/03/19	2019_A7	£30.00		Course Subs	67.00					230.00				
11/03/19	Online	£7.00 £30.00			£7.00						£30.00			
				Course						045.00	£30.00			
14/03/19	Online	£45.00		Course						£45.00	<u> </u>			
14/03/19	Online	£30.00	0504.07	Course							£30.00			
16/03/19	0.1	0.45.00	£534.87							0.45.00				
18/03/19	Online	£45.00		Course	007.00					£45.00				
19/03/19	2019_A8	£27.00		Subs	£27.00	000.00	0.14.00	040.00	00.00	+ +		005.00		
13/03/19	2019_A9	£98.92		Tuck / DX		£20.00	£41.02	£12.30	£0.60			£25.00		
21/03/19	Online	£30.00		Course							£30.00			
25/03/19	Online	£30.00		Course							£30.00			
02/04/19	2019_A10	£280.00		Course						£250.00	£30.00			
04/04/19	2019_A11	£35.50		Tuck / DX		£10.00	£25.50							
05/04/19	Online	£25.00		Course							£25.00			
04/04/19	2019_A12	£104.65		Tuck / DX		£20.00	£35.35	£8.70	£40.60					
11/04/19	Online	£50.00		Charity Donation					£50.00					
12/04/19	Online	£25.00		Subs	£25.00									
15/04/19	Online	£10.00		Subs	£10.00									
15/04/19	Online	£25.00		Subs	£25.00									
16/04/19			£786.07											
29/04/19	Online	£22.75		DD Refund									£22.75	
03/05/19	2019_A13	£100.53		Subs/DX/Shop/Tuck	£25.00	£20.00	£35.18	£19.00	£1.35					
02/05/19	Transfer	£550.00		Transfer										
02/05/19	Transfer	£350.00		Transfer										
03/05/19	Online	£50.00		Charity Donation					£50.00					
08/05/19	Online	£25.00		Subs	£25.00									
14/05/19	Online	£11.10		Connectors / Tuck			£5.60	£5.50						
15/05/19	2019_A14	£124.41		Connectors / Tuck	£20.00	£30.00	£50.06	£22.90	£1.45					
16/05/19	Online	£65.00		Coax				£65.00						
16/05/19			£1,298.79											
30/05/19	2019 A15	£66.85		DX Tuck		£20.00	£44.90		£1.95					
27/05/19	Online	£30.00		Course										£30.0

27/05/19	Online	£30.00		Course							£30.0
30/05/19	Online	£25.00		Course							£25.0
03/06/19	Online	£30.00		Course							£30.0
08/06/19	Transfer	£750.00		Transfer							200.0
18/06/19	Online	£30.00		Course							£30.0
10/00/10	Oninte	200.00									200.0
			£961.85								
18/06/19	Online	£20.00		Course Subs	£20.00						
18/06/19	Online	£30.00		Course	£30.00						
24/06/19	2019_A16	£105.00		Course Subs	£5.00						£30.0
24/06/19	CHQ										
03/07/19	2019_A17	£7.00		Subs	£7.00						
03/07/19	2019_A18	£104.95		SUBS / DX / Tuck	£10.00	£40.00	£52.90		£2.05		
08/07/19	2019_A19	£2,340.45		Barford / Petty Cash / Raffle	210.00	210.00	202.00		£286.00		
10/07/19	2019_A20	£43.25		Tuck / DX / Donations	£10.00		£32.15		£1.10		
12/07/19	Online	£48.00		Clothing	210.00		202.10		21.10	£48.00	
16/07/19	Online	£10.00		Subs	£10.00					240.00	
10/07/13	Chille	210.00	£2,708.65	Cubs	210.00						
24/07/19	Online	£10.00	22,100.00	Subs	£10.00						
18/07/19	Online	£33.50		Ferrites	210.00			£33.50			
26/07/19	2019_A21	£140.50		Bow Tie	£28.70	£15.00	£48.20	£48.00	£0.60		
26/07/19	Online	£37.00		Clothing	220.70	213.00	240.20	240.00	20.00	£37.00	
27/07/19	Online	£38.00		Connectors				£38.00		 2.57.00	
27/08/19	Online	£50.00		Charity Donation				230.00	£50.00		
03/08/19	Online	£30.00		Subs	£25.00				230.00	 	
03/08/19	2019_A22	£71.80			£25.00	£10.00	£31.15	£30.00	£0.65		
10/08/19	Online	£6.25		Tuck DX Connectors		210.00	231.13	230.00	£0.05 £6.25		
14/08/19	Online	£0.25 £100.00		Charity Donation Charity Donation					£0.25 £100.00		
14/00/19	Onine	2.100.00	£512.05	Chanty Donation					£100.00		
19/08/19	Transfer	£1,600.00	2012.00	Transfer							
31/08/19	Online	£50.00		Charity Donation					£50.00		
04/09/19	Online	£6.66		Subs	£6.66				200.00		
20/08/19	Online	£25.00		Hamfest	20.00						
09/09/19	2019 A23	£136.20		Subs DX Tuck		£30.00	£87.65		£2.55	£16.00	
03/03/13	2013_A23	2100.20	£1,817.86	Subs DA Tuck		230.00	201.00		22.00	2.10.00	
24/09/19	Transfer	£750.00	21,017.00	Transfer							
24/09/19	Online	£20.00		Hamfest							
24/09/19	Online	£15.57		Training Books							
24/09/19	Online	£50.00		Donation		-			£50.00	 	
24/09/19	Online	£30.00		Hamfest					200.00	 	
25/09/19	CHQ	220.00								 	
25/09/19	2019 A24	£376.70		DX Tuck		£20.00	£51.50	£26.20		 	
30/09/19	Online	£370.70		Clothing		220.00	201.00	220.20		 £37.00	
01/10/19	Transfer	£250.00		Transfer						 2.57.00	
01/10/19	2019_DP	£250.00 £360.00		Hamfest						 	
10/10/19	2019_DP 2019_A25	£360.00 £61.80				£10.00	£41.85	£6.75	£3.20	 	
16/10/19	Online	£01.80 £20.20		Tuck / DX / Don Clothing		£ 10.00	241.00	20.70	13.20	 £20.20	
02/10/19		£20.20 £65.20						065.00		 1.20.20	
02/10/19	Online	£00.20	C2 020 47	Connectors				£65.20		 	
			£2,026.47							 	
17/10/19	2019 A26	£28.50		Clothing / Conn				£3.50		 £25.00	
21/10/19	Online	£50.00		Charity Donation				23.30	£50.00	 £20.00	
25/10/19	Online	£200.00		Transfer					200.00	 	
20/10/19	Online	1200.00	I	Tailsiei			1				

31/10/19	2019 A27	£79.40		DX Tuck	£	£30.00	£35.60	£13.10	£0.70			
14/11/19	2019 A28	£59.15		Tuck / DX / Don		£10.00	£48.00		£1.15			
14/11/19	Online	£14.00		Subs 2020								
			£431.05	0000 2020								
05/12/19	Online	£24.00		Xmas Dinner								
03/12/19	Online	£50.00		Charity Donation					£50.00			
01/12/19	Online	£30.00		Subs 2020					200100			
01/12/19	Online	£20.00		Subs 2020								
01/12/19	Online	£25.00		Subs 2020								
25/11/19	Online	£12.00		Xmas Dinner								
11/12/19	Transfer	£593.59		Transfer								
12/12/19	2019_A29	£653.20		Subs 2020 Dinner Conn	f	£10.00	£49.50	£30.50	£282.20			
12,12,10	CHQ	2000.20				210.00	210.00	200.00	LLOL.LU			
12/12/19	Online	£20.00										
12/12/19	Online	£100.00		Xmas Party Prize Donation					£100.00			
07/12/19	Online	£20.00		Subs 2020					2100.00			
15/12/19	Online	£20.00		Subs 2020								
16/12/19	Online	£20.00		Subs 2020								
16/12/19	Online	£22.00		Subs 2020								
10/12/13	Oninic	222.00	£1,609.79	5053 2020								
16/12/19	Online	£20.00	21,003.73	Subs 2020								
17/12/19	Online	£25.00		Subs 2020								
18/12/19	Online	£20.00		Subs 2020								
27/12/19	Online	£30.00		G0ODR Subs								
28/12/19	Online	£20.00		G3XLG Subs								
28/12/19	Online	£20.00		G3MPN Sups								
29/12/19	Online	£20.00		G0LGJ Subs								
30/12/19	Online	£20.00		M0TEO Subs								
31/12/19	Online	£22.00		G0CBO Subs								
31/12/19	Online	£7.00		MM0UMH								
02/01/20	Online	£20.00		G3XLL								<u> </u>
02/01/20	Online	£20.00		MOTUM								
02/01/20	Online	£20.00		M7JMS								
03/01/20	Online	£20.00		G3PND							-	
03/01/20	Online	£20.00		MOTDK							-	
04/01/20	Online	£20.00		G8EEY								
04/01/20	Online	£20.00		MORYB								
07/01/20	Online	£25.00		MONVT								
06/01/20	2019_A30	£20.00		GOIMU								
07/01/20	2019_A30	£54.00		Subs								
07/01/20	Online	£7.00		G0FVG								
08/01/20	Online	£22.00		MONKR								
09/01/20	2019 A32	£105.00		Subs 2020								
09/01/20	2019_A32	£435.00		5053 2020								
09/01/20	Online	£435.00		2E0SZP								
10/01/20	Online	£372.00		Xmas Dinner								+
10/01/20	Online	£30.00		G7URP								+
10/01/20	Online	£30.00 £25.00		G4JUV								
10/01/20	Online	£25.00 £30.00		G4J0V G4LPP						 		
11/01/20	Online	£30.00 £20.00		G4KQY								+
12/01/20	Online	£20.00		MOWEL								
12/01/20	Online	£20.00		Orton								
13/01/20	Online	£20.00		M0HGU								
13/01/20	Unime	120.00		MUHGU						1		L

14/01/20	2019_A33	£20.00		G3YOA										
15/01/20	Online	£20.00		G4NRL										
16/01/20			£1,619.00											
		£15,230.15	£15,230.15		£1,157.36	£375.00	£896.48	£578.25	£1,187.50	£440.00	£175.00	£208.20	£22.75	£175.00
Date	Bank Ref		Payments In	Description	Subs 19	DX Prize	Tuck Shop	Connectors	Charity 19/20	Int Course	Fnd Course	Clothing	Bank Charges	Fnd Course 2

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£70.00	£500.00	£1,554.45	£700.00	£28.72	£4.00	£1,503.00	£624.00	£15.57	£5,043.59	 £15,230.15
Radio Active Kits	Barford Float	Barford	Hamfest	Interest	Badges	Subs 2020	Xmas Dinner	Training Books	Transfers	

	Ex	penditure 16/01/2018 -			
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19/01/19	Online 001		Connectors		
21/01/19	Online 002		Badges		
22/01/19	Online 003		School Hire		
01/02/19	Online 004		Tuck		£46.10
06/02/19	Online 005		School Hire		
		£571.82			
25/02/19	Online 006		Web hosting	£47.99	
04/03/19	Online 007		Insurance	£321.71	
04/03/19	Online 008		Equipment		
04/03/19	Online 009		Equipment		
11/03/19	Online 010		Badges		
11/03/19	Online 011		Books		
		£498.99			
19/03/19	Online 012		FND Course Hire		
19/03/19	Online 012		Course Hire		
21/03/19	Online 013		Postage	£2.80	
21/03/19	Online 014		Clothing		
25/03/19	Online 015		Books		
31/03/19	Online 016		AGM	£29.61	
31/03/19	Online 018		Charity		
08/04/19	Online 017		Tuck		£63.32
10/04/19	Online 019		AGM	£16.45	
10/04/19	Online 020		Int Course Kits		
11/04/19	Online 021		Ferrite cores		
		£1,302.60			
10/04/19	100424		Caister Donation		
23/04/19	Online 022		Badges		
25/04/19	Online 023		Clothing		
24/04/19	DD		DVLA		
02/05/19	Online 024		School Hire		
02/05/19	Online 025		Generator		
11/05/19	Online 026		Tuck		£63.12
14/05/19	Online 027		Connectors		
14/05/19	Online 028		Keys	£11.10	
15/05/19	Online 029		Talk		
15/05/19	Online 030		Fuel		
		£1,298.96			
01/06/19	Online 031		Cable	£16.00	
01/06/19	Online 032		Generator	£167.05	
01/06/19	Online 033		Project	£93.47	
08/06/19	Online 034		NFD Fuel		
08/06/19	Online 035		FNDCourse Ref		
		£385.32			
30/06/19	Online 036		Barford Food		
30/06/19	Online 037		NFD		
30/06/19	Online 038		FND Course Hire		
02/07/19	Online 039		Barford Petty Cash		
06/07/19	Online 040		Biscuits		£11.88
06/07/19	Online 041		Barford Food		
08/07/19	Online 042		Barford Rolls		
08/07/19	Online 043		Barford Bacon		

		Exponditatio	
08/07/19	Online 044	Barford Tape	
08/07/19	Online 045	Barford Printing	
11/07/19	Online	Transfer	
11/07/19	Online 047	Projector	
12/07/19	Online 048	Barford	
12/01/10		£3,306.36	
26/07/19	Online 049	Clothing	
05/08/19	Online 046	Barford	
05/08/19	Online 050	Badges	
05/08/19	Online 050	Badges	
10/08/19	Online 051	Tuck	£46.73
14/08/19	Online 052	Tuck	£26.40
		£278.78	
17/08/19	Online 053	Clothing	
19/08/19	100425	Equipment	
22/919	Online 054	Equipment	
		£1,669.99	
18/09/19	Online 055	Equipment	
18/09/19	Online 056	FD / Weeting	
20/09/19	Online 057	Badges	
24/09/19	Online 058	School Hire	
24/09/19	Online 059	RSGB Books	
24/09/19	Online 060	RDF	
24/09/19	Online 061	Google Storage £14.31	
25/09/19	Online 062	Clothing	
01/10/19	Online 063	Hamfest	
01/10/19	Online 064	Hamfest Trip	
10/10/19	Online 066	Connectors	
11/10/19	Online 067	Clothing	
		£2,197.72	
17/10/19	Online 068	Talk	
18/10/19	Online 068	Attendance	
18/10/19	Online 069	Attendance	
18/10/19	Online 070	Fobs	
18/10/19	Online 071	Connectors	0.40 50
19/10/19	Online 072	Tuck	£48.52
22/10/19	Online 073	Talk	
28/10/19	Online 074	SSD Laptop	
28/10/19	Online 075	EF Antenna	
28/10/19	Online 076	2/70 Yagi	
28/10/19	Online 077	Triplexer	
30/11/19	Online 078	SSB Fuel	
05/11/19	Online 079	School Hire	
12/11/19	Online 080	SSD Laptop	
07/12/20	Online 082	£749.67 Tuck	£89.27
07/12/20	Online 082 Online 082	SK Items	LUJ.ZI
07/12/19	Online 082 Online 083	Badges	
07/12/19	Online 083 Online 084	Badges B Sparks £32.27	
12/12/19	Online 085	Charity Prize	
12/12/13		£326.80	
12/12/19	CHQ	Xmas Party	
18/12/19	Online 086	Stationairy £3.49	
10,12,10			

31/12/19 02/01/20 08/11/20 09/01/20 09/01/20 13/01/20 14/01/20 15/01/20	Online 087 DD Online 088 Online 089 Online 090 Online 091 Online 092 Online093	£2,334.96	ACY Mailing RSGB DD Batts Google Storage Xmas Dinner Xmas Party Charity 2019 Google Storage	£23.23 £47.00 £14.96 £4.77 £1.59	
Total		£14,921.97		£847.80	£395.34
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Dat	Bank Ref	Payments Out	Description	Admin	Tuck Shop
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£44.77							
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							£116.00
	040.00						
	£16.00						£12.72
							£12.72
£57.70							
	040.00	£3.86					
	£12.00						
			£357.35				
			2007.00			£550.00	
£131.31							
				£90.00			

	£66.00					
		£8.25 £1.40				
	£12.00				£1,650.00 £7.99	
					£8.79	
		£19.75	£480.85			
						£292.98
	£30.00				£134.66	
£86.57	£32.20					
				£90.00	07.00	
					£7.08 £12.29	
£95.01					£19.99	
				£24.00		
					£40.00	
					£164.50	
					£68.00 £70.00	
			£28.13			
					£39.15	
		£5.26			£100.00	

£415.36	£168.20	£66.07	£1,308.98	£204.00	£18.75	£3,238.56	£292.98	£128.72
Connectors	Clothing	Badges	School Hire	Talks	School Hire 18	Equipment	RDF Kit	Course FND

# 

£15.17

£290.00

£617.00

£81.00

£25.00

£22.75

£32.47

£30.00

£112.32

£175.00

£500.00

£21.77 £50.00 £88.91

£12.49 £40.00

£10.00

£130.00

£264.72

£1,187.50

£418.64	£1,187.50	£617.00	£25.00	£22.75	£500.00	£465.49	£205.00	£264.72
Course Int	Charity 19	Charity 18	Donations	Bank Charges	Barford Float	Barford	Fnd Course 2	Training Books

「日日村」「日子村」「2344月後日の「下日のよう」

£78.80

£24.00

£2,000.00

£132.89

£150.00 £550.00

£43.00

£100.00

£252.09

£618.79

£181.54

£700.00	£533.63	£618.79	£278.69	£2,000.00
Hamfest	Xmas Party	Xmas Dinner	NFD	Transfer

£14,921.97

	10/01/2019			
Date	Ref	ccount Deposits	Amount	Date
Opening Balance			£411.20	
18/01/19	—	CSH	£443.70	18/01/19
18/01/19	—	CHQ	£85.00	21/01/19
18/01/19		M0KJW	£30.00	22/01/19
24/01/19	—	CSH	£90.10	01/02/19
24/01/19	—	CHQ	£20.00	06/02/19
27/01/19	Online	N2F81	£25.00	24/02/19
27/01/19	Online	POWELL	£7.00	04/03/19
19/01/39		BECKETT	£30.00	04/03/19
07/02/19	—	CSH	£125.90	04/03/19
07/02/19	—	CHQ	£20.00	11/03/19
12/02/19	Online	MOXXM	£22.00	11/03/19
14/02/19	Online	N2H83	£25.00	19/03/19
20/02/19	Online	G0MXN	£20.00	21/03/19
22/02/19		CSH	£19.27	21/03/19
25/02/19	—	CHQ	£20.00	25/03/19
24/02/19		G0VDO	£20.00	31/03/19
08/03/19	—	CSH	£243.60	08/04/19
08/03/19	Online	Course	£50.00	08/04/19
09/03/19	Online	Course	£50.00	10/04/19
11/03/19	Online	Course	£30.00	10/04/19
11/03/19	2019_A7	CHQ	£7.00	10/04/19
14/03/19	Online	Course	£45.00	11/04/19
14/03/19		Course	£30.00	23/04/19
18/03/19		Course	£45.00	25/04/19
19/03/19	—	CHQ	£27.00	29/04/19
21/03/19	—	CSH	£98.92	02/05/19
21/03/19	Online	Course	£30.00	02/05/19
03/04/19	Online	Course	£30.00	11/05/19
02/04/19		CHQ	£280.00	14/05/19
04/04/19		CSH	£35.50 £25.00	14/05/19 16/05/10
05/04/19	Online 2019_A12	Course CSH	£104.65	16/05/10
11/04/19		Online	£50.00	01/06/19
12/04/19		G McLoughin	£25.00	01/06/19
15/04/19	Online	Connectors	£10.00	01/06/19
15/04/19	Online	G4JUV	£25.00	08/06/19
29/05/19		Refund	£22.75	08/06/19
02/05/19		TRANSFER	£550.00	30/06/19
02/05/19		TRANSFER	£350.00	30/06/19
03/05/19		Donation	£50.00	30/06/19
03/05/19		CSH	£100.53	02/07/19
08/05/19	Online	Subs	£25.00	06/07/19
14/05/19		Connectors	£11.10	06/07/19
16/05/19		DX Subs	£124.41	08/07/19
17/05/19	—	Coax	£65.00	08/07/19
30/05/19		DX Tuck	£66.85	08/07/19
27/05/19		FD Course	£30.00	08/07/19
27/05/19		FD Course	£30.00	11/07/19
30/05/19		FD Course	£25.00	11/07/19
00,00,10	0.111.10	. 2 000.00	~=0.00	1.1,01/10

Bank Details 16/01/2018 - 16/01/2019

00/00/40	Online		000.00	40/07/40
03/06/19		FD Course	£30.00	12/07/19
08/06/19			£750.00	26/07/19
12/06/09		FD Course	£30.00	05/08/19
18/06/19		FD Course	£20.00	05/08/19
18/06/19		FD Course	£30.00	05/08/19
	2019_A16	Subs Course	£105.00	10/08/19
	2019_A17	Subs	£7.00	14/08/19
04/07/19	—	Subs DX	£104.95	17/08/19
11/07/19	—	Barford	£2,340.45	19/08/19
12/07/19	—	DX Tuck	£43.25	22/08/19
12/07/19		Clothing	£48.00	18/09/19
16/07/19		Subs	£10.00	19/09/19
24/07/19		Shop	£33.50	20/09/19
18/07/19		Subs	£10.00	24/09/19
26/07/19 26/07/19	—	Subs/DX/Tuck	£140.50	24/09/19
26/07/19 27/07/19	Online	Clothing Connectors	£37.00	24/09/19 24/09/19
			£38.00	
27/07/19		Charity	£50.00	25/09/19
03/08/19		Subs	£25.00	01/10/19
08/08/19	—	Subs/DX/Tuck	£71.80	01/10/19
10/08/19		Charity	£6.25	01/10/19
14/08/19		Charity	£100.00	10/10/19
19/08/19	Online	TRANSFER	£1,600.00	11/10/19
31/08/19		Charity	£50.00	17/10/19
04/09/19		Subs	£6.66	18/10/19
20/08/19		Hamfest	£25.00	18/10/19
09/09/19	—	Tuck DX	£136.20	18/10/19
23/09/19		Training Books	£15.57	18/10/19
20/09/19		Donation	£50.00	19/10/19
20/09/19		Hamfest	£20.00 £750.00	22/10/19
24/09/19 24/09/19		Transfer Hamfest	£20.00	28/10/19 28/10/19
24/09/19 25/09/19		DX Subs	£376.70	28/10/19 28/10/19
30/09/19	—	Clothing	£37.00	28/10/19
01/10/19		TRANSFER	£250.00	30/11/19
01/10/19		Hamfest	£360.00	05/11/19
01/10/19	_	Connectors	£65.20	12/11/19
	2019 A25	DX Tuck	£61.80	07/12/19
16/10/19	—	Clothing	£20.20	07/12/19
17/10/19		Clothing / Con	£20.20 £28.50	07/12/19
21/10/19	—	Charity	£50.00	07/12/19
28/10/19		TRANSFER	£200.00	12/12/19
	2019 A27	DX Tuck	£79.40	12/12/19
	2019_A27 2019_A28	DX Fuck DX Subs	£59.15	18/12/19
14/11/19	—	Subs 20	£14.00	28/12/19
25/11/19		G4NRL Xmas	£12.00	02/01/20
01/12/19		MOSIH Subs 20	£25.00	08/01/20
01/12/19		G4IJC Subs 20	£20.00	09/01/20
01/12/19		M0JKB Subs	£30.00	09/01/20
03/12/19		Charity	£50.00	13/01/20
05/12/19		Xmas Dinner	£24.00	13/01/20
07/12/19		Sub 2020	£20.00	13/01/20
11/12/19		TRANSFER	£593.59	14/01/19
	2019_A29	Subs Dinner Tuck	£653.20	15/01/19
-	_			-

40/40/40	Online	Vieras Danta Obasita D	0400.00
12/12/19		Xmas Party Charity Prize	£100.00
17/12/19	Online	M0NFY-2E0POI Subs	£22.00
16/12/19	Online	2E0OBO Subs	£20.00
16/12/19	Online	M0GMK Subs	£20.00
15/12/19	Online	G4DYC Subs	£20.00
17/12/19	Online	M0ZAH Subs	£25.00
18/12/10	Online	G8OO Subs	£20.00
27/12/19	Online	G0ODR Subs	£30.00
28/12/19	Online	G3XLG Subs	£20.00
28/12/19	Online	G3MPN Sups	£20.00
29/12/19	Online	G0LGJ Subs	£20.00
30/12/19	Online	M0TEO Subs	£22.00
31/12/19	Online	G0CBO Subs	£20.00
31/12/19	Online	G1FPK	£20.00
02/01/20	Online	MMOUMH	£7.00
02/01/20	Online	G3XLL	£20.00
02/01/20	Online	MOTUM	£25.00
03/01/20	Online	M7JMS	£20.00
03/01/20	Online	G3PND	£20.00
04/01/20	Online	MOTDK	£20.00
04/01/20	Online	G8EEY	£20.00
04/01/20	Online	MORYB	£20.00
07/01/20	Online	MONVT	£25.00
06/01/20	2019_30	G0IMU	£20.00
06/01/20	2019_31	Subs	£54.00
07/01/20	Online	G0FVG	£7.00
09/01/20	2019_A32	Subs	£540.00
09/01/20	Online	2E0SZP	£20.00
08/01/20	Online	MONKR	£22.00
10/01/20	Online	Xmas Dinner	£372.00
10/01/20	Online	G7URP	£30.00
10/01/20	Online	G4JUV	£25.00
10/01/20	Online	G4LPP	£30.00
11/01/20	Online	G4KQY	£20.00
12/01/20	Online	MOWEL	£20.00
12/01/20		Orton	£20.00
13/01/20		M0HGU	£25.00
14/01/20		G3YOA	£20.00
15/01/20	Online	G4NRL	£20.00
· · · · · <b>- ·</b>		-	
			£15,230.15
Current Acct Balance			£719.38

Current Acces	upt \//ithara	wolo
Current Accou	chq	Amount
REF 001	Online	£44.77
REF 002	Online	£19.55
REF 003	Online	£442.65
REF 004	Online	£46.10
REF 005	Online	£18.75
REF 006	Online	£47.99
REF 007	Online	£321.71
<b>REF 008</b>	Online	£75.00
REF 009	Online	£31.12
REF 010	Online	£8.00
REF 011	Online	£15.17
REF 012	Online	£406.00
REF 012	Online	£400.00 £2.80
REF 013	-	£2.80 £16.00
	Online	
REF 015	Online	£12.72
REF 016	Online	£29.61
REF 017	Online	£63.32
REF 018	Online	£617.00
REF 091	Online	£16.45
REF 020	Online	£81.00
100424	CHQ	£25.00
REF 021	Online	£57.70
REF 022	Online	£3.86
REF 023	Online	£12.00
Online	Online	£22.75
REF 025	Online	£550.00
REF 024	Online	£357.35
REF 026	Online	£63.12
REF 027	Online	£131.31
REF 028	Online	£11.10
REF 029	Online	£90.00
REF 030	Online	£32.47
REF 031	Online	£16.00
REF 032	Online	£167.05
REF 033	Online	£93.47
REF 034	Online	£78.80
REF 035	Online	£30.00
REF 035	Online	£112.32
		£175.00
REF038	Online Online	£175.00 £24.00
REF 037	Online	£500.00
REF 039		
REF 040	Online	£11.88
REF 041	Online	£21.77
REF 042	Online	£50.00
REF 043	Online	£88.91
REF 044	Online	£12.49
REF 045	Online	£40.00
REF 047	Online	£259.99
TRANSFER	Online	£2,000.00

REF 048	Online	£10.00	
REF 049	Online	£66.00	
REF 046	Online	£130.00	
REF 050	Online	£8.25	
REF 050	Online	£1.40	
REF051	Online	£46.73	
REF 052	Online	£26.40	
REF 053	Online	£12.00	
100425	Chq	£1,650.00	
REF 054	Online	£7.99	
REF 055	Online	£8.79	
REF 056	Online	£132.89	
REF 057	Online	£19.75	
REF 058	Online	£480.85	
REF 059	Online	£264.72	
REF 060	Online	£292.98	
REF 061	Online	£14.31	
REF 062	Online	£30.00	
REF063	Online	£150.00	
REF 064	Online	£550.00	
REF 065	Online	£134.66	
REF 066	Online	£86.57	
REF 067	Online	£32.20	
REF 068	Online	£90.00	
REF 068	Online	£7.08	
REF 069	Online	£12.29	
REF 070	Online	£19.99	
REF071	Online	£95.01	
REF 072	Online	£48.52	
REF 073	Online	£24.00	
REF 074	Online	£40.00	
REF 075	Online	£164.50	
REF 076	Online	£68.00	
REF 077	Online	£70.00	
REF 078	Online	£43.00	
REF 079	Online Online	£28.13 £39.15	
REF 080 REF 081	Online	£89.27	
REF 081 REF 082	Online	£09.27 £100.00	
REF 082	Online	£100.00 £5.26	
REF 084	Online	£32.27	
REF088	Online	£100.00	
REF085	Chq	£252.09	
REF 086	Online	£3.49	
REF 087	Online	£23.23	
DD	Online	£47.00	
REF 088	Online	£14.96	
REF 089	Online	£4.77	
REF 090	Online	£618.79	
REF 090	Online	£181.54	
REF 092	Online	£500.00	
REF 092	Online	£187.50	
REF 092	Online	£500.00	
REF 093	Online	£1.59	
			-

£14,921.97

	AB	C D	E F	G
1		MATEII	R RADIO CLUB	
		_		
2		TTED BY HON.TREASUR	ER Mark Taylor G0LGJ	
3	Correct as	07/05/22 15:16		
4	<u>YEAR ENDING 16<sup>th</sup> Jan 2020</u>		YEAR ENDING 16th Jan 2020	
5	INCOME			
6	INCOME		EXPENDITURE	
8	Subs 19	04 457 90		
9	Subs 19 Dx Prize	£1,157.36 £375.00		
10	Tuck Shop	£375.00 £896.48	Tuck Shop	£395.34
11	Connectors	£578.25	Connectors	£395.34 £415.36
12	Charity 19/20	£1,187.50	Charity 19/20	£415.50 £1,187.50
13	Badges	£4.00	Badges	£66.07
14	Clothing	£208.20	Clothing	£168.20
15	Int Course	£440.00	School Hire Courses Int	£418.64
16	Fnd Course	£175.00	School Hire Courses FND	£128.72
17		2110100	Admin	£847.80
18			School Hire 19	£1,308.98
19			School Hire 18	£18.75
20			Equipment	£3,238.56
21			Charity 18	£617.00
22			Donations	£25.00
23	Bank Charges	£22.75	Bank Charges	£22.75
24	Fnd Course	£175.00	Foundation Course 2	£205.00
25			NFD	£278.69
26	Radio Active Kits	£70.00		
27	Barford Float	£500.00	Barford Float	£500.00
28			Talks	£204.00
29	Barford	£1,554.45	Barford	£465.49
30	Training Books	£15.57	Training Books	£264.72
31	Hamfest	£700.00	Hamfest	£700.00
32	Subs 2020	£1,503.00		
33	Xmas Party		Xmas Party	£533.63
34	Xmas Dinner	£624.00	Xmas Dinner	£618.79
35	Interest	£28.72		
36			RFD Kit	£292.98
37				
38				
39				
40	TOTAL	<u>£10,215.28</u>	TOTAL	£12,921.97
41			EXCESS OF INCOME OVER EXPENDITURE	<u>-£2,706.69</u>

### Κ J **NORFOLK AMATEUR RADIO CLUB**

<u>2018</u>	YEAR ENDING 16 <sup>th</sup> Jan 2020	<u>2019/2020</u>
£8,150.00	FIXED ASSETS COVERED BY INSURANCE	£8,150.00
<u>£8,150.00</u>	SUB TOTAL	
£411.20 £16,018.93	BANK ACCOUNTS/PETTY CASH Treasurer's (Cheque) account Instant access account	£719.38 £13,004.06
£16,430.13	SUB TOTAL	<u>£13,723.44</u>
<u>£16,430.13</u>	NET WORTH	<u>£13,723.44</u>
NARC Officers		
Hon Treasurer Mark Taylor G0LGJ		
Hon Chairman D.Palmer G7URP		
Accounts Audited & Verfied By		
Auditor No1 K Belton G4NRL		
Auditor No2 S Hall 2E1GTE		

Н

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

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

Icom IC-7100 LDG IT-100 Auto ATU

Icom IC7300 Super Antennesa MP1 Metroa Analyser 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

Icom 9700 VHF / UHF Transciever

P60 Versatower on trailer Halyards and Ropes Guy Ropes full set x 9

4 Pads for Mobile ToweYaesu Rotator and head bearing and control box3 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 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

FAULTY ?

69669/842/609

3003577

3005980

ee040320160488

### 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

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

# Barford Petty Cash

NARC Change						
FLOATS						
	Raffle	B&B	Gate	Gate	Cafe	Traders
£50.00						
£20.00						
£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00
£5.00	£10.00	£5.00	£20.00	£20.00	£5.00	£20.00
£2.00						£10.00
£1.00	£40.00	£10.00	£35.00	£35.00	£112.00	£30.00
£0.50		£5.00			£40.00	
£0.20		£5.00			£15.00	
£0.10		£5.00			£10.00	
£0.05		£1.00			£5.00	
£0.02		£1.00				
£0.01		£1.00				
	£60.00	£43.00	£65.00	£65.00	£197.00	£70.00

Returned

£500.00

£50.00	000.00		000.00	000.00	0000.00	040.00
£20.00	£20.00	0400.00	£20.00	£80.00	£300.00	£40.00
£10.00	£170.00	£120.00	£70.00	£230.00	£290.00	£210.00
£5.00	£55.00		£10.00	£75.00	£85.00	£50.00
£2.00	£20.00		£8.00	£28.00	£24.00	£8.00
£1.00	£81.00	£12.00	£47.00	£79.00	£72.00	£32.00
£0.50		£6.50	£2.00	£5.00	£54.50	
£0.20		£5.20	£3.00		£6.80	£0.60
£0.10		£4.60	£1.00		£6.10	
£0.05		£1.00			£5.95	
£0.02		£1.00			£0.14	
£0.01		£1.00			£0.06	
	0040.00	0454.00	0404.00	0407.00	004455	0040.00
	£346.00	£151.30	£161.00	£497.00	£844.55	£340.60
Less Float	£60.00	£43.00	£65.00	£65.00	£197.00	£70.00
Total	£286.00	£108.30	£96.00	£432.00	£647.55	£270.60

Less Float Less Raffle

# **Barford Petty Cash**

£60.00 £80.00 £10.00 £262.00 £45.00 £20.00 £15.00 £6.00 £1.00 £1.00	
£500.00	
£0.00 £460.00 £1,090.00 £275.00 £88.00 £323.00 £68.00 £15.60 £11.70 £6.95 £1.14 £1.06	£2,340.45
£2,340.45 £2,340.45 £500.00	
£1,840.45	
£1,840.45 £286.00	
£1,554.45	