







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





						£14.00							
							£24.00						
						£30.00							
						£20.00							
						£25.00							
							£12.00						
								£593.59					
						£65.00	£216.00						
						£20.00							
						£20.00							
						£20.00							
						£22.00							
						£20.00							
						£25.00							
						£20.00							
						£30.00							
						£20.00							
						£20.00							
						£20.00							
						£22.00							
						£20.00							
						£7.00							
						£20.00							
						£25.00							
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						£20.00							
						£54.00							
						£7.00							
						£22.00							
						£540.00							
						£20.00							
							£372.00						
						£30.00							
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						£30.00							
						£20.00							
						£20.00							
						£20.00							
						£25.00							

						£20.00					
						£20.00					
£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		



Expenditure

Expenditure 16/01/2018 – 16/01/2019

	ᄀ ᄁ ᄂ ᄃ ᄄ ᄅ ᄆ	ᄇ ᄈ ᄉ ᄊ ᄋ ᄌ ᄍ ᄎ ᄏ ᄐ ᄑ ᄒ ᄓ ᄔ ᄕ ᄖ ᄗ ᄘ ᄙ ᄚ ᄛ ᄜ ᄝ ᄞ ᄟ ᄠ ᄡ ᄢ ᄣ ᄤ ᄥ ᄦ ᄧ ᄨ ᄩ ᄪ ᄫ ᄬ ᄭ ᄮ ᄯ ᄰ ᄱ ᄲ ᄳ ᄴ ᄵ ᄶ ᄷ ᄸ ᄹ ᄺ ᄻ ᄼ ᄽ ᄾ ᄿ	ᄀ ᄁ ᄂ ᄃ ᄄ ᄅ ᄆ ᄇ ᄈ ᄉ ᄊ ᄋ ᄌ ᄍ ᄎ ᄏ ᄐ ᄑ ᄒ ᄓ ᄔ ᄕ ᄖ ᄗ ᄘ ᄙ ᄚ ᄛ ᄜ ᄝ ᄞ ᄟ ᄠ ᄡ ᄢ ᄣ ᄤ ᄥ ᄦ ᄧ ᄨ ᄩ ᄪ ᄫ ᄬ ᄭ ᄮ ᄯ ᄰ ᄱ ᄲ ᄳ ᄴ ᄵ ᄶ ᄷ ᄸ ᄹ ᄺ ᄻ ᄼ ᄽ ᄾ ᄿ	ᄀ ᄁ ᄂ ᄃ ᄄ ᄅ ᄆ ᄇ ᄈ ᄉ ᄊ ᄋ ᄌ ᄍ ᄎ ᄏ ᄐ ᄑ ᄒ ᄓ ᄔ ᄕ ᄖ ᄗ ᄘ ᄙ ᄚ ᄛ ᄜ ᄝ ᄞ ᄟ ᄠ ᄡ ᄢ ᄣ ᄤ ᄥ ᄦ ᄧ ᄨ ᄩ ᄪ ᄫ ᄬ ᄭ ᄮ ᄯ ᄰ ᄱ ᄲ ᄳ ᄴ ᄵ ᄶ ᄷ ᄸ ᄹ ᄺ ᄻ ᄼ ᄽ ᄾ ᄿ	ᄀ ᄁ ᄂ ᄃ ᄄ ᄅ ᄆ ᄇ ᄈ ᄉ ᄊ ᄋ ᄌ ᄍ ᄎ ᄏ ᄐ ᄑ ᄒ ᄓ ᄔ ᄕ ᄖ ᄗ ᄘ ᄙ ᄚ ᄛ ᄜ ᄝ ᄞ ᄟ ᄠ ᄡ ᄢ ᄣ ᄤ ᄥ ᄦ ᄧ ᄨ ᄩ ᄪ ᄫ ᄬ ᄭ ᄮ ᄯ ᄰ ᄱ ᄲ ᄳ ᄴ ᄵ ᄶ ᄷ ᄸ ᄹ ᄺ ᄻ ᄼ ᄽ ᄾ ᄿ	
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		

## Expenditure

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	
		<b>£3,306.36</b>		
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
		<b>£278.78</b>		
17/08/19	Online 053		Clothing	
19/08/19	100425		Equipment	
22/9/19	Online 054		Equipment	
		<b>£1,669.99</b>		
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	
		<b>£2,197.72</b>		
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	
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	
		<b>£749.67</b>		
07/12/20	Online 082		Tuck	£89.27
07/12/19	Online 082		SK Items	
07/12/19	Online 083		Badges	
07/12/19	Online 084		B Sparks	£32.27
12/12/19	Online 085		Charity Prize	
		<b>£326.80</b>		
12/12/19	CHQ		Xmas Party	
18/12/19	Online 086		Stationairy	£3.49

Expenditure

31/12/19	Online 087	ACY Mailing	£23.23
02/01/20	DD	RSGB DD	£47.00
08/11/20	Online 088	Batts	£14.96
09/01/20	Online 089	Google Storage	£4.77
09/01/20	Online 090	Xmas Dinner	
13/01/20	Online 091	Xmas Party	
14/01/20	Online 092	Charity 2019	
15/01/20	Online093	Google Storage	£1.59

£2,334.96

Total    £14,921.97    £847.80    £395.34

Date	Bank Ref	Payments Out	Description	Admin	Tuck Shop
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Expenditure

U o c d	@ r b s	g s r	u o c o	£ 44	o o i i e	B u p e e	R D F Kit	U o s e E
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£44.77

£19.55

£442.65

£18.75

£75.00

£31.12

£8.00

£116.00

£16.00

£12.72

£57.70

£3.86

£12.00

£357.35

£550.00

£131.31

£90.00

Expenditure

			£259.99
£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	
		£7.08	
		£12.29	
		£19.99	
£95.01			
		£24.00	
		£40.00	
		£164.50	
		£68.00	
		£70.00	
	£28.13		
		£39.15	
		£100.00	
	£5.26		

Expenditure

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

Expenditure

Courses Int	Charity 19	Charity 18	Donations	Bank Charges	Travel	Barford	Furniture	Books
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£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

Expenditure

£12.49  
£40.00

£10.00

£130.00

£264.72



Expenditure

£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									

Expenditure

F	a	m	e	<del>x</del>	m	a	s	P	<del>x</del>	u	a	s	D	i	n	<del>x</del>	F	D	T	r	a	n	s	f	e	r
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£78.80

£24.00

Expenditure

£2,000.00

£132.89

£150.00  
£550.00

£43.00

£100.00  
£252.09

Expenditure

£181.54      £618.79

£700.00	£533.63	£618.79	£278.69	£2,000.00	£14,921.97
Hamfest	Xmas Party	Xmas Dinner	NFD	Transfer	

Bank Details 16/01/2018 – 16/01/2019

Current Account Deposits				
Date	Ref		Amount	Date
Opening Balance			£411.20	
18/01/19	2019_A1	CSH	£443.70	18/01/19
18/01/19	2019_A1	CHQ	£85.00	21/01/19
18/01/19	Online	M0KJW	£30.00	22/01/19
24/01/19	2019_A2	CSH	£90.10	01/02/19
24/01/19	2019_A2	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	Online	BECKETT	£30.00	04/03/19
07/02/19	2019_A3	CSH	£125.90	04/03/19
07/02/19	2019_A3	CHQ	£20.00	11/03/19
12/02/19	Online	M0XXM	£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	2019_A4	CSH	£19.27	21/03/19
25/02/19	2019_A5	CHQ	£20.00	25/03/19
24/02/19	Online	G0VDO	£20.00	31/03/19
08/03/19	2019_A6	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	Online	Course	£30.00	23/04/19
18/03/19	Online	Course	£45.00	25/04/19
19/03/19	2019_A8	CHQ	£27.00	29/04/19
21/03/19	2019_A9	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	2019_A10	CHQ	£280.00	14/05/19
04/04/19	2019_A11	CSH	£35.50	14/05/19
05/04/19	Online	Course	£25.00	16/05/10
11/04/19	2019_A12	CSH	£104.65	16/05/10
11/04/19	Online	Online	£50.00	01/06/19
12/04/19	Online	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	Online	Refund	£22.75	08/06/19
02/05/19	Online	TRANSFER	£550.00	30/06/19
02/05/19	Online	TRANSFER	£350.00	30/06/19
03/05/19	Online	Donation	£50.00	30/06/19
03/05/19	2019_A13	CSH	£100.53	02/07/19
08/05/19	Online	Subs	£25.00	06/07/19
14/05/19	Online	Connectors	£11.10	06/07/19
16/05/19	2019_A14	DX Subs	£124.41	08/07/19
17/05/19	Online	Coax	£65.00	08/07/19
30/05/19	2019_A15	DX Tuck	£66.85	08/07/19
27/05/19	Online	FD Course	£30.00	08/07/19
27/05/19	Online	FD Course	£30.00	11/07/19
30/05/19	Online	FD Course	£25.00	11/07/19

03/06/19	Online	FD Course	£30.00	12/07/19
08/06/19	Online	TRANSFER	£750.00	26/07/19
12/06/09	Online	FD Course	£30.00	05/08/19
18/06/19	Online	FD Course	£20.00	05/08/19
18/06/19	Online	FD Course	£30.00	05/08/19
25/06/19	2019_A16	Subs Course	£105.00	10/08/19
03/07/19	2019_A17	Subs	£7.00	14/08/19
04/07/19	2019_A18	Subs DX	£104.95	17/08/19
11/07/19	2019_A19	Barford	£2,340.45	19/08/19
12/07/19	2019_A20	DX Tuck	£43.25	22/08/19
12/07/19	Online	Clothing	£48.00	18/09/19
16/07/19	Online	Subs	£10.00	19/09/19
24/07/19	Online	Shop	£33.50	20/09/19
18/07/19	Online	Subs	£10.00	24/09/19
26/07/19	2019_A21	Subs/DX/Tuck	£140.50	24/09/19
26/07/19	Online	Clothing	£37.00	24/09/19
27/07/19	Online	Connectors	£38.00	24/09/19
27/07/19	Online	Charity	£50.00	25/09/19
03/08/19	Online	Subs	£25.00	01/10/19
08/08/19	2019_A22	Subs/DX/Tuck	£71.80	01/10/19
10/08/19	Online	Charity	£6.25	01/10/19
14/08/19	Online	Charity	£100.00	10/10/19
19/08/19	Online	TRANSFER	£1,600.00	11/10/19
31/08/19	Online	Charity	£50.00	17/10/19
04/09/19	Online	Subs	£6.66	18/10/19
20/08/19	Online	Hamfest	£25.00	18/10/19
09/09/19	2019_A23	Tuck DX	£136.20	18/10/19
23/09/19	Online	Training Books	£15.57	18/10/19
20/09/19	Online	Donation	£50.00	19/10/19
20/09/19	Online	Hamfest	£20.00	22/10/19
24/09/19	Online	Transfer	£750.00	28/10/19
24/09/19	Online	Hamfest	£20.00	28/10/19
25/09/19	2019_A24	DX Subs	£376.70	28/10/19
30/09/19	Online	Clothing	£37.00	28/10/19
01/10/19	Online	TRANSFER	£250.00	30/11/19
01/10/19	2019_DP	Hamfest	£360.00	05/11/19
02/10/19	Online	Connectors	£65.20	12/11/19
10/10/19	2019_A25	DX Tuck	£61.80	07/12/19
16/10/19	Online	Clothing	£20.20	07/12/19
17/10/19	2029_A26	Clothing / Con	£28.50	07/12/19
21/10/19	Online	Charity	£50.00	07/12/19
28/10/19	Online	TRANSFER	£200.00	12/12/19
31/10/19	2019_A27	DX Tuck	£79.40	12/12/19
14/11/19	2019_A28	DX Subs	£59.15	18/12/19
14/11/19	Online	Subs 20	£14.00	28/12/19
25/11/19	Online	G4NRL Xmas	£12.00	02/01/20
01/12/19	Online	M0SIH Subs 20	£25.00	08/01/20
01/12/19	Online	G4IJC Subs 20	£20.00	09/01/20
01/12/19	Online	M0JKB Subs	£30.00	09/01/20
03/12/19	Online	Charity	£50.00	13/01/20
05/12/19	Online	Xmas Dinner	£24.00	13/01/20
07/12/19	Online	Sub 2020	£20.00	13/01/20
11/12/19	Online	TRANSFER	£593.59	14/01/19
12/12/19	2019_A29	Subs Dinner Tuck	£653.20	15/01/19

12/12/19	Online	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	MM0UMH	£7.00
02/01/20	Online	G3XLL	£20.00
02/01/20	Online	M0TUM	£25.00
03/01/20	Online	M7JMS	£20.00
03/01/20	Online	G3PND	£20.00
04/01/20	Online	M0TDK	£20.00
04/01/20	Online	G8EEY	£20.00
04/01/20	Online	M0RYB	£20.00
07/01/20	Online	M0NVT	£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	M0NKR	£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	M0WEL	£20.00
12/01/20	Online	Orton	£20.00
13/01/20	Online	M0HGU	£25.00
14/01/20	2019_A33	G3YOA	£20.00
15/01/20	Online	G4NRL	£20.00

£15,230.15

**Current Acct Balance**

**£719.38**

Current Account Withdrawals

	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
REF 008	Online	£75.00
REF 009	Online	£31.12
REF 010	Online	£8.00
REF 011	Online	£15.17
REF 012	Online	£406.00
REF 013	Online	£2.80
REF 014	Online	£16.00
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 036	Online	£112.32
REF038	Online	£175.00
REF 037	Online	£24.00
REF 039	Online	£500.00
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	£28.13
REF 080	Online	£39.15
REF 081	Online	£89.27
REF 082	Online	£100.00
REF 083	Online	£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 091	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

A	B	C	D	E	F	G
1	<b>NORFOLK AMATEUR RADIO CLUB</b>					
2	PREPARED AND SUBMITTED BY HON.TREASURER Mark Taylor GOLGJ					
3	Correct as	07/05/22 15:16				
4	<u>YEAR ENDING 16<sup>th</sup> Jan 2020</u>				<u>YEAR ENDING 16<sup>th</sup> Jan 2020</u>	
5						
6	<b>INCOME</b>				<b>EXPENDITURE</b>	
7						
8	Subs 19	£1,157.36				
9	Dx Prize	£375.00				
10	Tuck Shop	£896.48		Tuck Shop		£395.34
11	Connectors	£578.25		Connectors		£415.36
12	Charity 19/20	£1,187.50		Charity 19/20		£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				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	<b>TOTAL</b>	<b>£10,215.28</b>		<b>TOTAL</b>		<b>£12,921.97</b>
41						
42				<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>-£2,706.69</b>

	H	I	J	K	L
1	<b>NORFOLK AMATEUR RADIO CLUB</b>				
2					
3					
4		<u>2018</u>	<u>YEAR ENDING 16<sup>th</sup> Jan 2020</u>		<u>2019/2020</u>
5					
6		<b>£8,150.00</b>	FIXED ASSETS COVERED BY INSURANCE		<b>£8,150.00</b>
7					
8		<b>£8,150.00</b>	SUB TOTAL		
9					
10			<u>BANK ACCOUNTS/PETTY CASH</u>		
11		<b>£411.20</b>	Treasurer's (Cheque) account		<b>£719.38</b>
12		<b>£16,018.93</b>	Instant access account		<b>£13,004.06</b>
13					
14					
15					
16					
17		<b>£16,430.13</b>	SUB TOTAL		<b>£13,723.44</b>
18					
19		<b>£16,430.13</b>	<u>NET WORTH</u>		<b>£13,723.44</b>
20					
21					
22		<b><u>NARC Officers</u></b>			
23					
24					
25		Hon Treasurer Mark Taylor G0LGJ.....			
26					
27		Hon Chairman D.Palmer G7URP.....			
28					
29		<b>Accounts Audited &amp; Verified By</b>			
30					
31					
32					
33					
34					
35					
36					
37					
38		Auditor No1 K Belton G4NRL.....			
39					
40		Auditor No2 S Hall 2E1GTE.....			
41					
42					

## 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  
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

## Assests

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  
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

## Assests

Digital Multimeter x 2  
2 Electrical Screwdriver  
Ruler , Pen , Paper

Assests

FAULTY ?

69669/842/609

3003577

3005980

ee040320160488



Assests

Assests

## 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

£500.00

Returned

£50.00						
£20.00	£20.00		£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	

	£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
<b>Total</b>	<b>£286.00</b>	<b>£108.30</b>	<b>£96.00</b>	<b>£432.00</b>	<b>£647.55</b>	<b>£270.60</b>

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	