		Income 17/01/2020 – 17/01/2021											
Date	Bank Ref	Bank Deposit	Subs 2020	XQ	Connectors	Tuck	Donations	ALZHEIMERS	Equipment	Subs 2021	School Hire	Transfers	
18/01/19		£7.00 Subs 2020	£7.00						_		147		
17/01/20	Online	£20.00 Subs 2020	£20.00										
17/01/20	Online	£25.00 Subs 2020	£25.00										
17/01/20	Online	£20.00 Subs 2020	£20.00										
17/01/20		£7.00 Subs 2020	£7.00										
20/01/20	Online	£25.00 Subs 2020	£25.00										
20/01/20	Online	£25.00 Subs 2020	£25.00										
20/01/20		£7.00 Subs 2020	£7.00										
23/01/20	2020 A1	£22.00 Subs 2020	£22.00										
23/01/20		£7.00 Subs 2020	£7.00										
23/01/20		£598.00 Subs DX Connectors	£488.00		£6.20	£83.80							
31/01/20		£40.00 Subs 2020	£40.00										
31/01/20		£30.00 Subs 2020	£30.00										
31/01/20		£20.00 Subs 2020	£20.00										
31/01/20		£7.00 Subs 2020	£7.00										
31/01/20		£20.00 Subs 2020	£20.00										
31/01/20		£14.00 Subs 2020	£14.00										
31/01/20		£5.00 Subs 2020	£5.00										
31/01/20		£25.00 Subs 2020	£25.00										
04/02/20		£20.00 Subs 2020	£20.00										
08/02/20		£30.00 Subs 2020	£30.00										
09/02/20		£25.00 Subs 2020	£25.00										
10/02/20		£20.00 Subs	£20.00										
11/02/20		£50.00 Private Donation Alzheimers						£50.00					
13/02/20 [£195.00 Subs / DX	£165.00	£30.00				200.00					
02/03/20		£159.85 DX	£44.00			£72.45	£2.40						
03/03/20		£20.00 Subs 2020	£20.00		211100	2.2	22.10						
20/03/20		£7.00 Subs 2020	£7.00										
23/03/20		£20.00 Subs 2020	£20.00										
25/03/20		£20.00 Subs 2020	£20.00										
02/05/20		£20.00 Subs 2020	£20.00										
13/06/20		£30.00 Subs 2020	£30.00										
23/06/20		£0.80 Google					£0.80						
01/09/20		£19.00 Refund							£19.00				
22/10/20		£250.00 RSGB Donation Alzheimers						£250.00					
13/11/20		£114.45 Transfer										£114.45	
13/11/20		£0.01 Paypal								£0.01	1	1	
30/11/20		£5.00 Subs 2021								£5.00			
30/11/20		£5.00 Subs 2021								£5.00			
01/12/20		£5.00 Subs 2021								£5.00			
01/12/20		£5.00 Subs 2021								£5.00			
03/12/20		£5.00 Subs 2021								£5.00			
03/12/20		£5.00 Subs 2021								£5.00			
03/12/20		£5.00 Subs 2021								£5.00			
04/12/20		£5.00 Subs 2021								£5.00			
04/12/20		£5.00 Subs 2021								£5.00			

04/12/20 Online	£5.00 Subs 2021			£5.00		
07/12/20 Online	£30.00 Subs 2021			£30.00		
07/12/20 Online	£5.00 Subs 2021			£5.00		
08/12/20 Online	£5.00 Subs 2021			£5.00		
08/12/20 Online	£5.00 Subs 2021			£5.00		
08/12/20 Online	£10.00 Subs 2021			£10.00		
08/12/20 Online	£5.00 Subs 2021			£5.00		
09/12/20 Online	£5.00 Subs 2021			£5.00		
09/12/20 Online	£5.00 Subs 2021			£5.00		
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10/12/20 Online	£5.00 Subs 2021			£5.00		
10/12/20 Online	£5.00 Subs 2021			£5.00		
10/12/20 Online	£5.00 Subs 2021			£5.00		
11/12/20 Online	£5.00 Subs 2021			£5.00		
11/12/20 Online	£5.00 Subs 2021			£5.00		
11/12/20 CHQ	£200.00 Donation		£200.00			
12/12/20 Online	£5.00 Subs 2021			£5.00		
13/12/20 Online	£10.00 Subs 2021			£10.00		
14/12/20 Online	£10.00 Subs 2021			£10.00		
15/12/20 Online	£5.00 Subs 2021			£5.00		
16/12/20 Online	£5.00 Subs 2021			£5.00		
16/12/20 Online	£5.00 Subs 2021			£5.00		
16/12/20 Online	£5.00 Subs 2021			£5.00		
16/12/20 CASH	£146.39 Tuck Float	£146.39		20.00		
17/12/20 Online	£5.00 Subs 2021	2.10.00		£5.00		
17/12/20 Online	£5.00 Subs 2021			£5.00		
18/12/20 Online	£5.00 Subs 2021			£5.00		
18/12/20 Online	£173.77 School Refund			25.00	£173.77	
18/12/20 Online	£5.00 Subs 2021			£5.00	L113.11	
19/12/20 Online	£5.00 Subs 2021			£5.00		
19/12/20 Online	£5.00 Subs 2021			£5.00	+	
19/12/20 Online	£5.00 Subs 2021			£5.00		
20/12/20 Online	£5.00 Subs 2021			£5.00		
21/12/20 Online	£5.00 Subs 2021			£5.00		
21/12/20 Online	£5.00 Subs 2021			£5.00		
21/12/20 Online	£5.00 Subs 2021			£5.00		
21/12/20 Online	£5.00 Subs 2021			£5.00		
21/12/20 Online	£5.00 Subs 2021			£5.00		
22/12/20 Online	£5.00 Subs 2021			£5.00		
22/12/20 Online	£5.00 Subs 2021			£5.00		
22/12/20 Online	£5.00 Subs 2021			£5.00		
22/12/20 Online	£10.00 Subs 2021			£10.00		
22/12/20 Online	£5.00 Subs 2021			£5.00		
22/12/20 Online	£5.00 Subs 2021			£5.00		
22/12/20 CHQ	£5.00 Subs 2021			£5.00		
23/12/20 Online	£5.00 Subs 2021			£5.00		
23/12/20 Online	£5.00 Subs 2021			£5.00		
23/12/20 Online	£5.00 Subs 2021			£5.00		
23/12/20 Online	£5.00 Subs 2021			£5.00		
24/12/20 Online	£5.00 Subs 2021			£5.00		
24/12/20 Online	£20.00 Subs 2021		£10.00	£10.00		
24/12/20 TFR	£5.00 Subs 2021			£5.00		
24/12/20 Online	£5.00 Subs 2021			£5.00		
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25/12/20 On	alino	£15.00 Subs 2021			£15.00		
25/12/20 On		£5.00 Subs 2021			£5.00		
27/12/20 On		£5.00 Subs 2021			£5.00		
28/12/20 On		£5.00 Subs 2021			£5.00		
29/12/20 On		£5.00 Subs 2021			£5.00		
29/12/20 CH		£5.00 Subs 2021			£5.00		
01/01/21 CH		£5.00 Subs 2021			£5.00		
01/01/21 CH		£5.00 Subs 2021			£5.00		
29/12/20 On		£5.00 Subs 2021			£5.00		
30/12/20 On		£5.00 Subs 2021			£5.00		
30/12/20 On		£5.00 Subs 2021			£5.00		
30/12/20 On		£5.00 Subs 2021			£5.00		
31/12/20 On	nline	£5.00 Subs 2021			£10.00		
31/12/20 On	nline	£5.00 Subs 2021			£5.00		
31/12/20 On	nline	£5.00 Subs 2021			£5.00		
31/12/20 On	nline	£5.00 Subs 2021			£5.00		
31/12/20 On		£5.00 Subs 2021			£5.00		
01/01/21 On		£5.00 Subs 2021			£5.00		
01/01/21 On		£5.00 Subs 2021			£5.00		
01/01/21 On		£5.00 Subs 2021			£5.00		
01/01/21 On		£5.00 Subs 2021			£5.00		
02/01/21 On		£5.00 Subs 2021			£5.00		
02/01/21 On		£5.00 Subs 2021			£5.00		
02/01/21 On		£10.00 Subs 2021			£10.00		
					£5.00		
02/01/21 On		£5.00 Subs 2021					
02/01/21 On		£5.00 Subs 2021			£5.00		
03/01/21 On		£5.00 Subs 2021			£5.00		
03/01/21 On		£5.00 Subs 2021			£5.00		
03/01/21 On		£5.00 Subs 2021			£5.00		
03/01/21 On		£5.00 Subs 2021			£5.00		
04/01/21 On		£5.00 Subs 2021			£5.00		
04/01/21 On		£5.00 Subs 2021			£5.00		
04/01/21 On		£5.00 Subs 2021			£5.00		
04/01/21 On		£5.00 Subs 2021			£5.00		
04/01/21 On		£5.00 Subs 2021			£5.00		
04/01/21 On	nline	£5.00 Subs 2021			£5.00		
04/01/21 On	nline	£5.00 Subs 2021			£5.00		
04/01/21 On	nline	£5.00 Subs 2021			£25.00		
04/01/21 On		£5.00 Subs 2021			£25.00		
04/01/21 On		£5.00 Subs 2021			£5.00		
04/01/21 On		£5.00 Subs 2021			£5.00		
04/01/21 On		£5.00 Subs 2021			£5.00		
05/01/21 CH		£5.00 Subs 2021			£5.00		
05/01/21 CH		£5.00 Subs 2021			£5.00		
05/01/21 CH		£5.00 Subs 2021			£5.00	+	
06/01/21 On		£5.00 Subs 2021			£5.00		
06/01/21 On		£5.00 Subs 2021			£10.00	+ +	
06/01/21 On		£5.00 Subs 2021			£5.00		
06/01/21 On		£5.00 Subs 2021			£5.00	+	
07/01/21 CH					£5.00		
		£5.00 Subs 2021				+	
07/01/21 On		£5.00 Subs 2021			£5.00		
07/01/21 On		£5.00 Subs 2021			£5.00		
08/01/21 CH	1Q	£5.00 Subs 2021			£5.00		

Date	Bank Ref		Description	Subs 2020	XQ	Connectors	Tuck	Donations	ALZHEIMERS	Equipment	Subs 2021	School Hire	Transfers	
				£1,235.00	£80.00	£17.20	£302.64	£213.20	£300.00	£19.00	£750.01	£173.77	£114.45	£3,090.82
10/01/21	Offilitie	£5.00	Subs 202 I								£5.00			
14/01/21 16/01/21			Subs 2021 Subs 2021								£5.00 £5.00			
14/01/21			Subs 2021								£5.00			
14/01/21			Subs 2021								£5.00			
14/01/21	Online	£5.00	Subs 2021								£5.00			
14/01/21			Subs 2021								£10.00			
12/01/21			Subs 2021								£5.00			
11/01/21 12/01/21			Subs 2021 Subs 2021								£5.00 £5.00			
10/01/21			Subs 2021								£5.00			
10/01/21			Subs 2021								£5.00			
08/01/21			Subs 2021								£5.00			
08/01/21	Online	£20.00	Subs 2021								£5.00			
08/01/21	CHQ	£5.00	Subs 2021								£5.00			

Expenditure

Expenditure 17/01/2020 - 17/01/2021

	Expenditure	17/01/2020 – 17/01/2021	•									ı
Date		Description	School Hire	Tuck	Admin	Alzheimer's	Connectors	Equipment	Talks	Xmas	Badges	
21/01/20	5233	School Hire	£422.02									
23/01/20	001	Tuck Stock		£57.51								
26/02/20	002	Donation Alzheimer's				£50.00						
08/02/20	003	Web Hosting			£47.99							
05/03/20	004	Tuck Stock		£33.47								
02/03/20	005	Connector					£1.58					
04/03/20	006	Insurance			£321.71							
05/03/20	007	Biscuits		£10.00								
14/03/20	008	Badges									£5.26	
29/03/20	009	Gallery Sub			£11.38							
11/05/20	010	Trophy Return			£26.26							
18/08/20	011	Tri Band Antenna						£19.00				
18/08/20	011	Tri Band Antenna						£19.00				
01/09/20	012	Trophy Return			£22.26							
04/11/20	013	Donation Alzheimer's				£250.00						
06/11/20	014	Talk							£40.00			
08/11/20	015	Google Storage			£25.53							
13/11/20	016	AGM Frames			£16.00							
13/11/20	017	G3PDH			£54.16							
14/12/20	018	Xmas Expenses Guest Appearance								£100.00		
19/12/20	019	Frames			£52.38							
03/01/21	DD	RSGB			£52.00							
11/01/21	020	ACY Mailing			£20.02							
Total			£422.02	£100.98	£649.69	£300.00	£1.58	£38.00	£40.00	£100.00	£5.26	£1,472.69
Date	Bank Ref	Description	School Hire	Tuck	Admin	Alzheimer's	Connectors	Equipment	Talks	Xmas	Badges	

Bank Details 17/01/2020 - 17/01/2021

Cu	rrent Accou		S			count Withdra	wals
Date	Ref	Doposit	Amount	Date	Sanoni Au	chq	Amount
Opening Balance	1101		£719.38	Date		City	Amount
18/01/19	Online	G3XPT	£7.00	21/01/20	Online	001	£422.02
17/01/20	Online	M0WBR	£20.00	23/01/20	Online	002	£57.51
17/01/20	Online	G4PFZ	£25.00	08/02/20	Online	003	£47.99
17/01/20	Online	MOCNM	£20.00	03/03/20	Online	004	£33.47
17/01/20	Online	G7BAZ	£7.00	04/03/20	Online	006	£321.71
20/01/20	Online	2e0FDR	£25.00	05/03/20	Online	007	£10.00
20/01/20	Online	2e0vfn	£25.00	04/03/20	Online	005	£1.58
20/01/20	Online	g3zqu	£7.00	04/03/20	Online	4989604	£50.00
21/01/20	2020 A1	m0xxm	£22.00	14/03/20	Online	800	£5.26
23/01/20	2020_A2	G3JNB	£7.00	14/03/20	Transfer	TFR	£500.00
23/01/20	2020_A3	Subs	£598.00	29/03/20	Online	Admin	£11.98
31/01/20	2020_A4	Subs	£40.00	27/04/20	Transfer	TFR	£600.00
31/01/20	Online	MOMUI	£30.00	11/05/20	Online	010	£26.26
31/01/20	Online	G1EGL	£20.00	18/08/20	Online	011	£19.00
31/01/20	Online	G3XVL	£7.00	18/08/20	Online	011	£19.00
31/01/20	Online	M0DZB	£20.00	01/09/20	Online	012	£22.26
31/01/20	Online	G000R	£14.00	04/11/20	Online	013	£250.00
31/01/20	Online	2E0RJK	£5.00	06/11/20	Online	014	£40.00
31/01/20	Online	M0LDK	£25.00	08/11/20	Online	015	£25.53
04/02/20	2020_A5	M6KYF	£20.00	13/11/20	Online	016	£16.00
04/02/20	2020_A6	M6KYF	£25.00	13/11/20	Online	017	£54.16
09/02/20	Online	M0SYW	£25.00	14/12/20	Online	018	£100.00
08/02/20	Online	M0KJW	£30.00	19/12/20	Online	019	£52.38
10/02/20	Online	MOUJD	£20.00	03/01/21	Online	DD	£52.00
11/02/20	Online	Donation	£50.00	11/01/21	Online	020	£20.02
13/02/20	DCP	Subs/DX	£170.00				
13/02/20	DCP	Subs/DX	£25.00				
21/02/20	Online	2e0cyv	£25.00				
04/03/20	Online	G0VFO	£20.00				
03/03/20	2020_A7	Subs	£159.85				
11/03/20	Online	Shop Subs	£5.00 £7.00				
21/03/20	2020_A8 2020 A9	Subs	£20.00				
23/03/20 25/03/20	Online	Subs	£20.00				
02/05/20	Online	Subs	£20.00				
13/06/20	Online	Subs	£30.00				
23/06/20	Online	Google	£0.80				
01/09/20	Online	Refund	£19.00				
22/10/20	Online	Donation	£250.00				
13/11/20	Online	Paypal	£0.01				
13/11/20	Online	Transfer	£114.45				
30/11/20	Online	Subs 21	£5.00				
30/11/20	Online	Subs 21	£5.00				
01/12/20	Online	Subs 21	£5.00				
01/12/20	Online	Subs 21	£5.00				
03/12/20	Online	Subs 21	£5.00				
03/12/20	Online	Subs 21	£5.00				
03/12/20	Online	Subs 21	£5.00				
04/12/20	Online	Subs 21	£5.00				
04/12/20	Online	Subs 21	£5.00				
04/12/20	Online	Subs 21	£5.00				
07/12/20	Online	Subs 21	£30.00				
07/12/20	Online	Subs 21	£5.00				
08/12/20	Online	Subs 21	£5.00				
08/12/20	Online	Subs 21	£5.00				
08/12/20	Online	Subs 21	£10.00				
08/12/20	Online	Subs 21	£5.00				
09/12/20	Online	Subs 21	£5.00				
09/12/20	Online	Subs 21	£5.00				

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09/12/20	Online	Subs 21	£5.00
10/12/20	Online	Subs 21	£5.00
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10/12/20	Online	Subs 21	£5.00
10/12/20	Online	Subs 21	£5.00
11/12/20	Online	Subs 21	£5.00
11/12/20	Online	Subs 21	£5.00
11/12/20	CHQ	Subs 21	£200.00
12/12/20	Online	Subs 21	£5.00
13/12/20	Online	Subs 21	£10.00
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14/12/20	Online	Subs 21	£10.00
15/12/20	Online	Subs 21	£5.00
16/12/20	CSH	Tuck	£146.39
16/12/20	Online	Subs 21	£5.00
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16/12/20	Online	Subs 21	£5.00
16/12/20	Online	Subs 21	£5.00
17/12/20	Online	Subs 21	£5.00
17/12/20	Online	Subs 21	£5.00
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18/12/20	Online	Subs 21	£5.00
18/12/20	Online	School Ref	£173.77
18/12/20	Online	Subs 21	£5.00
19/12/20	Online	Subs 21	£5.00
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19/12/20	Online	Subs 21	£5.00
19/12/20	Online	Subs 21	£5.00
20/12/20	Online	Subs 21	£5.00
21/12/20	Online	Subs 21	£5.00
21/12/20	Online	Subs 21	£5.00
21/12/20	Online	Subs 21	£5.00
21/12/20	CHQ	Subs 21	£5.00
24/12/20	Online	Subs 21	£5.00
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23/12/20	Online	Subs 21	£5.00
23/12/20	Online	Subs 21	£5.00
23/12/20	Online	Subs 21	£5.00
23/12/20	Online	Subs 21	£10.00
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22/12/20	Online	Subs 21	£5.00
22/12/20	Online	Subs 21	£5.00
22/12/20	Online	Subs 21	£5.00
22/12/20	Online	Subs 21	£5.00
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22/12/20	Online	Subs 21	£5.00
22/12/20	Online	Subs 21	£5.00
22/12/20	CHQ	Subs 21	£5.00
24/12/20	TRANS	Subs 21	£5.00
24/12/20	Online	Subs 21	£20.00
24/12/20	Online	Subs 21	£5.00
24/12/20	Online	Subs 21	£5.00
25/12/20	Online	Subs 21	£15.00
25/12/20	Online	Subs 21	£5.00
27/12/20	Online	Subs 21	£5.00
28/12/20	Online	Subs 21	£5.00
29/12/20	CHQ	Subs 21	£5.00
29/12/20	Online	Subs 21	£5.00
01/01/21	CHQ	Subs 21	£5.00
01/01/21	CHQ	Subs 21	£5.00
		Subs 21	£5.00
29/12/20	Online		
30/12/20	Online	Subs 21	£5.00
30/12/20	Online	Subs 21	£5.00
30/12/20	Online	Subs 21	£5.00
	Online	Subs 21	
31/12/20			£5.00
31/12/20	Online	Subs 21	£5.00
31/12/20	Online	Subs 21	£10.00
31/12/20	Online	Subs 21	£5.00
31/12/20	Online	Subs 21	
			£5.00
01/01/21	Online	Subs 21	£5.00
02/01/21	CHQ	Subs 21	£5.00
02/01/21	Online	Subs 21	£5.00
	1 5		20.00

rent Acct Balar			£1,201.52		
			£3,240.27		£2,758.13
16/01/21	Online	Subs 21	£5.00		
15/01/21	Online	Subs 21	£5.00		
14/01/21	Online	Subs 21	£5.00		
14/01/21	Online	Subs 21	£10.00		
14/01/21	Online	Subs 21	£5.00		
14/01/21	CHQ	Subs 21	£5.00		
12/01/21	CHQ	Subs 21	£5.00		
10/01/21	Online	Subs 21	£5.00		
10/01/21	Online	Subs 21	£5.00		
08/01/21	Online	Subs 21	£5.00		
08/01/21	Online	Subs 21	£20.00		
08/01/21	CHQ	Subs 21	£5.00		
08/01/21	CHQ	Subs 21	£5.00		
07/01/21	Online	Subs 21	£5.00		
07/01/21	Online	Subs 21	£5.00		
07/01/21	CHQ	Subs 21	£5.00		
06/01/21	Online	Subs 21	£5.00		
06/01/21	Online	Subs 21	£5.00		
06/01/21	Online	Subs 21	£10.00		
06/01/21	Online	Subs 21	£5.00		
05/01/21	CHQ	Subs 21	£5.00		
05/01/21	CHQ	Subs 21	£5.00		
05/01/21	CHQ	Subs 21	£5.00		
04/01/21	Online	Subs 21	£5.00		
04/01/21	Online	Subs 21	£5.00		
04/01/21	Online	Subs 21	£5.00		
04/01/21	Online	Subs 21	£25.00		
04/01/21	Online	Subs 21	£25.00		
04/01/21	Online	Subs 21	£5.00		
04/01/21	Online	Subs 21	£5.00		
04/01/21	Online	Subs 21	£5.00		
04/01/21	Online	Subs 21	£5.00		
04/01/21	Online	Subs 21	£5.00		
04/01/21	Online	Subs 21	£5.00		
04/01/21	Online	Subs 21	£5.00		
04/01/21	Online	Subs 21	£5.00		
04/01/21	Online	Subs 21	£5.00		
04/01/21	Online	Subs 21	£5.00		
03/01/21	Online	Subs 21	£5.00		
		Subs 21	£10.00		

Paypal

Access A	ccount Deposits		ınt Withdrawals
Date	Amount	Date	Amount
11/11/20 Subs	£5.00 G0LGJ	11/11/20 Fee	£0.45
30/11/20 Test	£5.00 G0LGJ		
04/12/20 Subs	£5.00 2E0TWQ	30/11/20 Refund Fee	£5.00 £0.45
04/12/20 Subs	£5.45 G8OO	04/12/20 Fee	£0.45
06/12/20 Subs	£5.45 G4OZG	04/12/20 Fee	£0.46
07/12/20 Subs	£5.46 G4CCX	06/12/20 Fee	£0.46
08/12/20 Subs	£11.00 G0JSV	07/12/20 Fee	£0.46
16/12/20 Subs	£5.46 G3XLG	08/12/20 Fee	£0.62
24/12/20 Subs	£5.46 G8IFF	16/12/20 Fee	£0.46
23/12/20 Subs	£5.46 G6PWS	17/12/20 Fee	£0.57
19/12/20 Subs	£5.46 2E0PKH	23/12/20 Fee	£0.46
27/12/20 Subs	£5.46 G4WUG	19/12/20 Fee	£0.46
27/12/20 Subs	£5.46 M7AQG	27/12/20 Fee	£0.46
27/12/20 Subs	£5.46 G0PEQ	27/12/20 Fee	£0.46
		27/12/20 Fee	£0.46
24/12/20 Subs	£5.50 M9NWL	24/12/20 Fee	£0.46
01/01/21 Subs	£5.46 2E0BNI	01/01/21 Fee	£0.46
01/01/21 Subs	£5.46 M0ZAE	01/01/21 Fee	£0.46
01/01/21 Subs	£5.46 m0xtf	01/01/21 Fee	£0.46
02/01/21 Subs	£5.46 M0DXR	02/01/21 Fee	£0.46

Paypal Acc

02/01/21 Subs	£5.46 G3ZQU	02/01/21 Fee	£0.46	
03/01/21 Subs	£6.00 G4KQY		20112	
03/01/21 Subs	£5.46 2E0BDB	03/01/21 Fee	£0.47	
11/01/21 Subs	£5.46 M0KKM	03/01/21 Fee	£0.46	
12/01/21 Subs	£5.46 G3PXT	11/01/21 Fee	£0.46	
12/01/21 Subs	£3.40 G3FX1	11/01/21 Fee	£0.46	
Total	£135.76	Fees	£16.29	
Paypal Balance	£119.47			
. Lypa: Balanco	2			

Bus Saver

Bank Details 17/01/2020 - 17/01/2021

	Dank Details
Access Account	Deposits
Date	Amount
Opening Balance	£13,004.06
16/02/20 Interest	£2.12
14/03/20 Transfer	£500.00
16/03/20 Interest	£2.07
16/04/20 Interest	£2.29
27/04/20 Transfer	£600.00
16/05/20 Interest	£2.28
16/06/20 Interest	£1.15
16/07/20 Interest	£0.12
16/08/20 Interest	£0.12
16/09/20 Interest	£0.12
16/10/20 Interest	£0.12
16/11/20 Interest	£0.12
16/12/20 Interest	£0.12
21/12/20 Subs	£5.00
16/01/21 Interest	£0.12
	£1,115.75
Deposit Acct Balance	£14,000.36
£15,201.88	

Access Ac	Access Account Withdrawals						
Date	Amount						
13/11/20 24/12/20	£114.45 £5.00						
	£119.45						

NORFOLK AMATEUR RADIO CLUB

PREPARED AND SUBMITTED BY HON.TREASURER Mark Taylor GOLGJ

Correct as

21/01/21 14:20

YEAR ENDING 16th Jan 2021
YEAR ENDING 16th Jan 2021

<u>INCOME</u>	EXPENDITURE

Membership 2020	£1,235.00		
School Hire	£173.77	School Hire	£422.02
ALZHEIMERS	£300.00	ALZHEIMERS	£300.00
DX	£80.00		
Connectors / Shop	£17.20	Connectors / Shop	£1.58
Tuck	£302.64	Tuck	£100.98
Donations	£213.20		
		Admin	£649.69
		Badges	£5.26
Equipment	£19.00	Equipment	£38.00
		Talks	£40.00
		Xmas 2020	£100.00
Membership 2021	£750.01		

 $\underline{\mathsf{TOTAL}} \qquad \qquad \underline{\mathsf{£3,090.82}} \qquad \quad \underline{\mathsf{TOTAL}} \qquad \qquad \underline{\mathsf{£1,657.53}}$

EXCESS OF INCOME OVER EXPENDITURE £1,433.29

NORFOLK AMATEUR RADIO

2019/20	YEAR ENDING 16th Jan 2021	2020/21		
£8,150.00	FIXED ASSETS COVERED BY INSURANCE	£8,150.00		
£8,150.00	<u>SUB TOTAL</u>			
£2,006.46 £12,002.33	BANK ACCOUNTS/PETTY CASH Treasurer's (Cheque) account Instant access account Pay Pal	£1,201.52 £14,000.36 £119.47		
£14,008.79	SUB TOTAL	£15,321.35		
£14,008.79	NET WORTH	£15,321.35		
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				