

Income 17/01/2020 – 17/01/2021														
Date	Bank Ref	Bank Deposit	Description	Subs 2020	DX	Connectors	Tuck	Donations	ALZHEIMERS	Equipment	Subs 2021	School Hire	Transfers	
18/01/19	Online	£7.00	Subs 2020	£7.00										
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	Online	£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	Online	£7.00	Subs 2020	£7.00										
23/01/20	2020_A1	£22.00	Subs 2020	£22.00										
23/01/20	2020_A2	£7.00	Subs 2020	£7.00										
23/01/20	2020_A3	£598.00	Subs DX Connectors	£488.00	£20.00	£6.20	£83.80							
31/01/20	2020_A4	£40.00	Subs 2020	£40.00										
31/01/20	Online	£30.00	Subs 2020	£30.00										
31/01/20	Online	£20.00	Subs 2020	£20.00										
31/01/20	Online	£7.00	Subs 2020	£7.00										
31/01/20	Online	£20.00	Subs 2020	£20.00										
31/01/20	Online	£14.00	Subs 2020	£14.00										
31/01/20	Online	£5.00	Subs 2020	£5.00										
31/01/20	Online	£25.00	Subs 2020	£25.00										
04/02/20	2020_A5	£20.00	Subs 2020	£20.00										
08/02/20	Online	£30.00	Subs 2020	£30.00										
09/02/20	Online	£25.00	Subs 2020	£25.00										
10/02/20	Online	£20.00	Subs	£20.00										
11/02/20	Online	£50.00	Private Donation Alzheimers						£50.00					
13/02/20	DCP	£195.00	Subs / DX	£165.00	£30.00									
02/03/20	2020_A6	£159.85	DX	£44.00	£30.00	£11.00	£72.45	£2.40						
03/03/20	Online	£20.00	Subs 2020	£20.00										
20/03/20	2020_A7	£7.00	Subs 2020	£7.00										
23/03/20	2020_A8	£20.00	Subs 2020	£20.00										
25/03/20	Online	£20.00	Subs 2020	£20.00										
02/05/20	Online	£20.00	Subs 2020	£20.00										
13/06/20	Online	£30.00	Subs 2020	£30.00										
23/06/20	Online	£0.80	Google					£0.80						
01/09/20	Online	£19.00	Refund							£19.00				
22/10/20	Online	£250.00	RSGB Donation Alzheimers						£250.00					
13/11/20	TFR	£114.45	Transfer										£114.45	
13/11/20	Online	£0.01	Paypal								£0.01			
30/11/20	Online	£5.00	Subs 2021								£5.00			
30/11/20	Online	£5.00	Subs 2021								£5.00			
01/12/20	Online	£5.00	Subs 2021								£5.00			
01/12/20	Online	£5.00	Subs 2021								£5.00			
03/12/20	Online	£5.00	Subs 2021								£5.00			
03/12/20	Online	£5.00	Subs 2021								£5.00			
03/12/20	Online	£5.00	Subs 2021								£5.00			
03/12/20	Online	£5.00	Subs 2021								£5.00			
04/12/20	Online	£5.00	Subs 2021								£5.00			
04/12/20	Online	£5.00	Subs 2021								£5.00			

Bank Details 17/01/2020 – 17/01/2021

Current Account Deposits				Current Account Withdrawals			
Date	Ref	Amount		Date	chq	Amount	
Opening Balance		£719.38					
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 M0CNM	£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 008	£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 G00OR	£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 M0UJD	£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	£5.00					
21/03/20	2020_A8 Subs	£7.00					
23/03/20	2020_A9 Subs	£20.00					
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					

09/12/20	Online	Subs 21	£5.00
10/12/20	Online	Subs 21	£5.00
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
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
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
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
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
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
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
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
29/12/20	Online	Subs 21	£5.00
30/12/20	Online	Subs 21	£5.00
30/12/20	Online	Subs 21	£5.00
30/12/20	Online	Subs 21	£5.00
31/12/20	Online	Subs 21	£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

02/01/21	Online	Subs 21	£10.00	
03/01/21	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	
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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	
05/01/21	CHQ	Subs 21	£5.00	
05/01/21	CHQ	Subs 21	£5.00	
05/01/21	CHQ	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	
06/01/21	Online	Subs 21	£5.00	
07/01/21	CHQ	Subs 21	£5.00	
07/01/21	Online	Subs 21	£5.00	
07/01/21	Online	Subs 21	£5.00	
08/01/21	CHQ	Subs 21	£5.00	
08/01/21	CHQ	Subs 21	£5.00	
08/01/21	Online	Subs 21	£20.00	
08/01/21	Online	Subs 21	£5.00	
10/01/21	Online	Subs 21	£5.00	
10/01/21	Online	Subs 21	£5.00	
12/01/21	CHQ	Subs 21	£5.00	
14/01/21	CHQ	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	
15/01/21	Online	Subs 21	£5.00	
16/01/21	Online	Subs 21	£5.00	
			£3,240.27	
Current Acct Balance			£1,201.52	£2,758.13

Paypal

Access Account Deposits		Access Account 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	30/11/20 Refund	£5.00
04/12/20 Subs	£5.00 2E0TWQ	Fee	£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
24/12/20 Subs	£5.50 M9NWL	27/12/20 Fee	£0.46
01/01/21 Subs	£5.46 2E0BNI	24/12/20 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	01/01/21 Fee	£0.46
		02/01/21 Fee	£0.46

Bank Details 17/01/2020 – 17/01/2021

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

NORFOLK AMATEUR RADIO CLUB

PREPARED AND SUBMITTED BY HON.TREASURER Mark Taylor G0LGJ

Correct as

21/01/21 14:20

YEAR ENDING 16th Jan 2021

YEAR ENDING 16th Jan 2021

INCOME

EXPENDITURE

Membership 2020	£1,235.00
School Hire	£173.77
ALZHEIMERS	£300.00
DX	£80.00
Connectors / Shop	£17.20
Tuck	£302.64
Donations	£213.20
Equipment	£19.00
Membership 2021	£750.01

School Hire	£422.02
ALZHEIMERS	£300.00
Connectors / Shop	£1.58
Tuck	£100.98
Admin	£649.69
Badges	£5.26
Equipment	£38.00
Talks	£40.00
Xmas 2020	£100.00

TOTAL **£3,090.82**

TOTAL **£1,657.53**

EXCESS OF INCOME OVER EXPENDITURE **£1,433.29**

NORFOLK AMATEUR RADIO

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

NARC Officers

Hon Treasurer Mark Taylor G0LGJ.....

Hon Chairman D.Palmer G7URP.....

Accounts Audited & Verified By

Auditor No1 K Belton G4NRL

Auditor No2 S Hall 2E1GTE.....