









29/12/22	Online	£16.00	Clothing						£16.00														
29/12/22	Online	£10.00	Subs 23				£10.00																
30/12/22	Online	£10.00	Subs 23				£10.00																
31/12/22	Online	£10.00	Subs 23				£10.00																
31/12/22	Paypal		Subs 23					£10.61															
01/01/23	Online	£10.00	Subs 23				£10.00																
01/01/23	Online	£20.00	Subs 23				£20.00																
01/01/23	Online	£10.00	Subs 23				£10.00																
02/01/23	Online	£10.00	Subs 23				£10.00																
02/01/23	Online	£10.00	Subs 23				£10.00																
02/01/23	Online	£10.00	Subs 23				£10.00																
03/01/23	Paypal		Subs 23					£10.61															
03/01/23	Online	£25.00	Subs 23				£25.00																
03/01/23	Online	£25.00	Subs 23				£25.00																
03/01/23	Online	£10.00	Subs 23				£10.00																
03/01/23	Online	£10.00	Subs 23				£10.00																
06/01/23	Online	£10.00	Subs 23				£10.00																
06/01/23	Online	£10.00	Subs 23				£10.00																
07/01/23	Online	£10.00	Subs 23				£10.00																
07/01/23	Online	£10.00	Subs 23				£10.00																
07/01/23	Online	£20.00	Subs 23				£20.00																
09/01/23	Online	£10.00	Subs 23				£10.00																
10/01/23	Online	£10.00	Subs 23				£10.00																
11/01/23	CHQ	£5.00	Subs 23				£5.00																
13/01/23	Online	£10.00	Subs 23				£10.00																
14/01/23	Online	£10.00	Subs 23				£10.00																
14/01/23	Online	£5.00	Subs 23				£5.00																
14/01/23	Online	£10.00	Subs 23				£10.00																
16/01/23	Online	£40.00	P Cash				£40.00																
16/01/23	Int		Interest																			£12.04	
		£9,082.31				£1,750.00	£521.00	£114.74	£1,660.00	£176.76	£104.80	£60.00	£162.33	£18.00	£500.00	£1,449.87	£1,514.29	£175.00	£2.50	£710.00	£460.00	£82.50	£38.65
Date	Bank Ref	Bank Deposit	Description	Transfers	Subs 2022	Paypal Subs 22	Subs 23	Paypal Subs 23	Clothing	Donation	Tuck Shop	Admin	Barford P Cash	Barford	Cancer Research UK	Alzheimer's UK	Badges	Xmas	Foundation	DX	Interest		

Expenditure

Expenditure 17/01/2022 – 17/01/2023

Date	Bank Ref	Description	Transfer	Account Fee	Paypal Fees	Admin	Badges	Clothing	School Hire	Float	Tuck Shop	C-19	Donation	Barford P Cash	Barford	Wearing SES	SSSB FD	Equipment	Xmas	Foundation	Membership Refund	Charity Alzheimers UK	Charity Cancer Research UK
21/01/22	Paypal	Fee			£0.46																		
27/01/22	Paypal	Fee			£0.46																		
31/1/22	001	Badges					£16.95																
31/1/22	002	Gift				£38.35																	
31/1/22	Paypal	Fee			£0.46																		
6/2/22	CHG	Bank Charges		£6.60																			
14/2/22	Paypal	Fee			£0.46																		
14/2/22	Paypal	Fee			£0.46																		
14/2/22	Paypal	Fee			£0.46																		
15/2/22	003	Web Hosting				£47.99																	
16/02/22	Paypal	Fee			£0.46																		
21/02/22	Paypal	Fee			£0.46																		
21/02/22	Paypal	Fee			£0.46																		
22/02/22	004	Insurance				£354.95																	
21/02/22	Paypal	Fee			£0.46																		
09/03/22	CHG	Bank Charges		£6.20																			
17/03/22	Paypal	Fee			£0.59																		
17/03/22	Paypal	Fee			£0.46																		
17/03/22	Paypal	Fee			£0.57																		
18/03/22	005	Clothing						£24.00															
21/03/22	Paypal	Fee			£0.46																		
25/03/22	006	School Hire							£37.13														
04/04/22	007	Trans to Float								£20.00													
05/04/22	008	Gallery				£11.38																	
05/04/22	009	Tuck									£76.82												
06/04/22	009	Tuck									£18.44												
06/04/22	009	C-19										£8.25											
06/04/22	009	C-19										£6.85											
06/04/22	009	C-19										£12.99											
06/04/22	CHG	Bank Charges		£5.40																			
06/04/22	010	Frames				£34.90																	
18/04/22	Paypal	Fee			£0.46																		
03/05/22	012	Zoom				£143.88																	
07/05/22	CHG	Bank Charges		£7.00																			
11/05/22	013	Clothing						£13.80															
12/05/22	014	Keys				£27.00																	
16/05/22	015	School Hire							£148.50														
22/05/22	Paypal	Donation											£25.00										
18/05/22	016	Clothing						£18.00															
26/05/22	REF	Subs																				£5.00	
06/06/22	CHG	Bank Charges		£5.00																			
10/06/22	Barford	Barford P Cash												£500.00									
14/06/22	Paypal	Fee			£0.46																		
14/06/22	Paypal	Fee			£0.46																		
20/06/22	017	Keys				£18.00																	
03/07/22	P Cash	Equipment																£50.00					
03/07/22	018	Barford																					£95.26
03/07/22	019	Barford																					£66.00
03/07/22	020	Barford																					£9.75
03/07/22	021	Barford																					£19.67
03/07/22	022	Barford																					£8.98
03/07/22	023	Barford																					£47.41
03/07/22	024	Badges						£17.10															
04/07/22	026	Badges																					
04/07/22	026A	Tuck																					£7.98
04/07/22	026A	Tuck																					£8.00
06/07/22	TRANSFER	TRANS		£2,000.00																			
07/07/22	CHG	Bank Charges			£5.80																		
08/07/22	TRANSFER	TRANS		£800.00																			
13/07/22	027	Barford VH																					£120.00
17/07/22	028	Badges						£18.50															
17/07/22	029	BarfordBoxes				£60.00																	

Expenditure

01/08/22	030	Badges							£1.40													
04/08/22	031	Fuel																				£16.59
04/08/22	Paypal	Fee							£0.46													
06/08/22	CHG	Bank Charges							£15.26													
26/08/22	Paypal	Fee							£0.49													
01/09/22	032	Donation																				£30.00
06/09/22	CHG	Bank Charges							£5.00													
12/09/22	033	SSB FD Fuel																				£123.01
12/09/22	034	Badges																				£10.00
12/09/22	035	School Hire																				£132.00
12/09/22	036	SSB FD Fuel																				£15.00
14/09/22	P Cash	Float																				£10.00
14/09/22	037	SK Donation																				£50.00
27/09/22	P Cash	Tuck																				£17.98
05/10/22	039	School Hire																				£27.50
06/10/22	040	Clothing																				£26.40
07/10/22	CHG	Bank Charges							£5.00													
07/10/22	041	Google																				£15.99
20/10/22	042	School Hire																				£137.50
23/10/22	043	Foundation																				£43.53
28/10/22	Paypal	Fee																				£0.59
28/10/22	Paypal	Fee																				£0.59
05/11/22	044	Xmas Dep																				£200.00
05/11/22	045	Foundation																				£220.00
06/11/22	CHG	Bank Charges							£5.00													
08/11/22	Paypal	Fee																				£0.61
10/11/22	Paypal	Fee																				£0.59
10/11/22	Paypal	Fee																				£0.32
14/11/23	Paypal	Fee																				£0.61
22/11/22	Paypal	Fee																				£1.32
22/11/22	046	Tuck																				£41.23
06/12/22	Paypal	Fee																				£0.61
07/12/22	CHG	Bank Charges							£5.40													
12/12/22	047	Antenna																				£138.93
15/12/22	048	Xmas																				£18.00
15/12/22	049	Xmas																				£743.83
17/12/22	050	Xmas Refund																				£20.00
17/12/22	TRANS	TRANS							£1,000.00													
21/12/22	051	Charity																				£175.00
23/12/22	Paypal	Fee																				£0.61
31/12/22	Paypal	Fee																				£0.61
02/01/23	DD	RSGB DD																				£52.00
06/01/23	CHG	CHG							£5.40													
06/01/23	052	Clothing																				£13.20
06/01/23	053	Charity																				£800.00
07/01/23	053	Charity																				£714.29
11/01/23	054	Web Hosting																				£5.99

Total																							
			£3,800.00	£77.06	£15.47	£810.43	£63.95	£95.40	£345.13	£30.00	£154.47	£28.09	£105.00	£500.00	£383.05	£16.59	£138.01	£188.93	£981.83	£401.03	£5.00	£175.00	£1,514.29
Date	Bank Ref	Description	Transfer	Account Fee	Paypal Fees	Admin	Badges	Clothing	School Hire	Float	Tuck Shop	C-19	Donation	Barford P Cash	Barford	Tweeting SES	SSB FD	Equipment	Xmas	Foundation	Membership Refund	Charity Alzheimer's UK	Charity Cancer Research UK

# NORFOLK AMATEUR RADIO CLUB

PREPARED AND SUBMITTED BY HON.TREASURER Mark Taylor G0LGJ

## YEAR ENDING 16<sup>th</sup> Jan 2023

### INCOME

Membership 2022	£521.00
Membership 2023	£1,660.00
Paypal Subs 2022	£114.74
Paypal Subs 2023	£176.76
Interest	£38.65
Admin	£18.00
Badges	£2.50
Clothing	£104.80
Donation	£60.00
Tuck Shop	£162.33
Barford	£1,449.87
DX Squares	£82.50
Foundation Course	£460.00
Xmas 2022	£710.00
Charity Alzheimer's society	£175.00
Charity Cancer Research UK	£1,514.29

**TOTAL** **£7,250.44**

## YEAR ENDING 16th Jan 2023

### EXPENDITURE

Membership Refund 2022	£5.00
Paypal Fees	£15.47
Bank Account Fees	£77.06
Admin	£810.43
Badges	£63.95
Clothing	£95.40
Donation	£105.00
School Hire	£345.13
Tuck Shop	£154.47
C-19	£28.09
Barford	£383.05
SSB FD Fuel	£138.01
Weeting	£16.59
Foundation Course	£401.03
Equipment	£188.93
Xmas	£981.83
Charity Alzheimer's society	£175.00
Charity Cancer Research UK	£1,514.29

**TOTAL** **£5,498.73**

**EXCESS OF INCOME OVER EXPENDITURE** **£1,751.71**



# NORFOLK AMATEUR RADIO

<u>2021/22</u>	<u>YEAR ENDING 16<sup>th</sup> Jan 2023</u>	<u>2022/23</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>	
£543.50	Treasurer's (Cheque) account	£374.40
£14,751.83	Instant access account	£16,840.48
£197.84	Pay Pal	£0.00
	Float	£30.00
	Mark G0LGJ Petty Cash	£0.00
<u>£15,493.17</u>	<u>SUB TOTAL</u>	<u>£17,244.88</u>
<u>£23,643.17</u>	<u>NET WORTH</u>	<u>£25,394.88</u>

£17,244.88

NARC Officers

£0.00

Hon Treasurer Mark Taylor G0LGJ.....

Hon Chairman D.Palmer G7URP.....

**Accounts Audited & Verified By**

Auditor No1 K Belton G4NRL .....

Auditor No2 S Hall 2E1GTE.....



30/10/22	Online	MOMEA	£10.00
30/10/22	Online	GRFC	£10.00
30/10/22	Online	MOXXM	£10.00
30/10/22	Online	GAZKI	£10.00
30/10/22	Online	MUJBJ / Xmas	£40.00
30/10/22	Online	Nowell FDN	£57.50
31/10/22	Online	GTRPP / MOTC	£20.00
31/10/22	Online	Stam FDN	£57.50
31/10/22	Online	Xmas	£20.00
01/11/22	Online	GUBVJ	£10.00
01/11/22	Online	GAZBA / Xmas	£20.00
01/11/22	Online	GRPVS	£10.00
01/11/22	Online	GRFVS	£10.00
01/11/22	Online	MOMUJ / Xmas	£20.00
01/11/22	Online	GAUJN	£10.00
01/11/22	Online	GMAFF / Xmas	£10.00
01/11/22	Online	GUBGB	£10.00
02/11/22	Online	Gibson FDN	£57.50
02/11/22	Online	GBCOR	£10.00
03/11/22	Online	GAPFZ	£10.00
03/11/22	Online	MIBRA	£10.00
03/11/22	Online	SRPWS / Xmas	£10.00
04/11/22	Online	Williams FDN	£27.50
04/11/22	Online	Golan FDN	£57.50
04/11/22	Online	GSYPP	£10.00
04/11/22	Online	ZEDJR	£10.00
04/11/22	Online	GUBGB / Xmas	£20.00
05/11/22	Online	M3LY	£10.00
05/11/22	Online	MDSVO	£10.00
05/11/22	Online	MONTY / Xmas	£40.00
05/11/22	Online	GSYLA / Xmas	£20.00
06/11/22	Online	MDIK	£10.00
06/11/22	Online	MBSH	£10.00
06/11/22	Online	MSMX	£10.00
06/11/22	Online	GJTEC	£10.00
06/11/22	Online	GSLL ZEDLL	£20.00
06/11/22	Online	G3SGC	£10.00
07/11/22	Online	G2SAC	£10.00
07/11/22	Online	GSUDA	£10.00
07/11/22	Online	GARAV	£10.00
07/11/22	Online	GADVC / Xmas	£20.00
07/11/22	Online	MOWBR	£10.00
07/11/22	Online	GAGHO	£10.00
08/11/22	Online	GRPH / Xmas	£10.00
08/11/22	Online	GARZN	£10.00
10/11/22	Online	GTRPP / Xmas	£20.00
10/11/22	Online	GVPTT / Xmas	£20.00
10/11/22	Online	G8SDU / Xmas	£30.00
10/11/22	Online	MGRNJ / Xmas	£30.00
10/11/22	Online	ZEDZP / Xmas	£30.00
10/11/22	Online	G3EVA / Xmas	£30.00
10/11/22	Online	GSAND / Xmas	£20.00
10/11/22	Online	MHGR / Xmas	£10.00
10/11/22	Online	MHGR	£10.00
10/11/22	Online	ZE TGE / Xmas	£20.00
10/11/22	Online	GOMQG / Xmas	£30.00
11/11/22	Online	GDELJ	£10.00
11/11/22	Online	M7SEY	£10.00
11/11/22	Online	G3MPN	£10.00
14/11/22	Online	Donation RSGB	£350.00
14/11/22	Online	GAGCS / MDSLY	£20.00
14/11/22	Online	GSAKO	£30.00
15/11/22	CHQ	GDRJ	£10.00
15/11/22	Online	DOC	£10.00
15/11/22	Online	GATNY	£10.00
15/11/22	Online	G3LBJ / Xmas	£10.00
15/11/22	Online	MTLLS	£10.00
17/11/22	Online	Xmas / Mem G7JZ	£20.00
17/11/22	Online	MFAOX	£10.00
17/11/22	Online	Xmas STAM	£20.00
17/11/22	Online	Xmas / Mem G7PLF	£30.00
19/11/22	Online	Xmas GADSBY	£20.00
19/11/22	Online	Xmas M6PZA	£20.00
19/11/22	Online	G3SEM	£10.00
19/11/22	Online	Xmas / Mem G0KYA	£30.00
22/11/22	Online	G3VRJ	£10.00
23/11/22	Online	MTBLX	£10.00
23/11/22	Online	M8BQC	£5.00
25/11/22	Online	MOTUM	£10.00
26/11/22	Online	G8KRU	£30.00
26/11/22	Online	G0HUZ / G0LUZ	£20.00
26/11/22	Online	G0FEI	£10.00
26/11/22	Online	G1FFK / G1EGL	£20.00
30/11/22	Online	Xmas MONKR	£20.00
30/11/22	Online	G0DWV	£10.00
30/11/22	Online	Xmas G7PCF	£20.00
30/11/22	Online	G4LUC	£10.00
30/11/22	Online	ZEDDB	£10.00
01/12/22	Online	ZE TGE / GOMQG	£20.00
01/12/22	Online	Xmas / Mem G0JAG	£20.00
01/12/22	Online	G3XVL	£10.00
05/12/22	Online	M7FWL	£10.00
06/12/22	Online	M8BQC	£5.00
06/12/22	Online	Xmas / Mem M85YW	£30.00
06/12/22	Online	Xmas / Mem M0LUD	£10.00
09/12/22	Online	ZEDBO	£10.00
10/12/22	Online	GANEY	£10.00
10/12/22	Online	G4XBT	£10.00
10/12/22	Online	M8WVN	£10.00
10/12/22	Online	G4TAN	£10.00
10/12/22	Online	M0HBL	£10.00
11/12/22	Online	MOMUJ / M0UMG	£20.00
12/12/22	Online	Xmas G2WV	£10.00
12/12/22	Online	G8YB	£10.00
13/12/22	Online	M8NET	£10.00
13/12/22	Online	Xmas G8OO	£10.00
13/12/22	Online	G8CHP	£10.00
14/12/22	Online	M0WEL	£10.00
14/12/22	Online	Baffle	£10.00
15/12/22	CHQ	G3WVO	£10.00
15/12/22	Paypal	Paypal	£68.38
16/12/22	P Cash	P Cash	0903.85
17/12/22	Online	M8GAK	£10.00
19/12/22	CHQ	G4VTD	£10.00
19/12/22	Online	M0NVT	£10.00
20/12/22	Online	M0LDC	£10.00
21/12/22	TRANS	TRANSFER	£250.00



Barford Petty Cash

NARC Change		

FLOATS						
	Raffle Charity	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	£117.00	£30.00
£0.50		£5.00			£40.00	
£0.20		£5.00			£15.00	
£0.10		£5.00			£10.00	
£0.05		£1.00				
£0.02		£1.00				
£0.01		£1.00				
	£60.00	£43.00	£65.00	£65.00	£197.00	£70.00

£60.00  
£80.00  
£10.00  
£267.00  
£45.00  
£20.00  
£15.00  
£1.00  
£1.00  
£1.00

£500.00

£500.00

	Raffle Charity	B&B	Gate	Gate	Cafe	Traders	SK Sale Charity
£50.00							
£20.00	£180.00	£120.00		£60.00	£360.00	£60.00	£240.00
£10.00	£40.00	£30.00	£10.00	£260.00	£240.00	£160.00	£10.00
£5.00	£0.00	£15.00	£20.00	£70.00	£40.00	£45.00	£5.00
£2.00	£10.00			£54.00	£9.00	£12.00	
£1.00	£59.00	£11.00	£35.00	£90.00	£71.00	£37.00	£1.00
£0.50	£2.50	£5.00		£9.50	£31.50		
£0.20	£3.40	£5.00		£3.80	£6.60		
£0.10	£0.20	£5.00		£1.90	£10.10		
£0.05	£0.05	£1.00		£0.05	£0.20		
£0.02	£0.10	£1.00		£0.02	£0.12		
£0.01	£0.04	£1.00			£0.08		
	£295.29	£194.00	£65.00	£549.27	£767.60	£314.00	£256.00

£2,441.16

Less Floats      £60.00   £43.00   £65.00   £65.00   £197.00   £70.00   £0.00   **£500.00**

Totals      **£235.29**   **£151.00**   **£0.00**   **£484.27**   **£570.60**   **£244.00**   **£256.00**   £1,941.16

FLOATS      **£500.00**

Charity      **£491.29**

Barford      **£1,449.87**

Membership      £25.00

Total Banked

£2,466.16