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	<b>4</b>	Deposit	io	ω	8	Paypal Subs 22		Paypal Subs 23		_	ф		Barford P Cash		Cancer Research UK	Alzheimer's UK			io		ĺ
	Ref	De l	rip	sfer	50	<u>a</u>	23	<u>a</u>	ing	atio	S.	.⊑	J Pi	P.	arc	Ĭ.	es	· ·	dat		est
Date	Bank	Bank	Description	Transfers	Subs 2022	ayp 2	Subs 23	3 ayb	Clothing	Dontation	Tuck Shop	Admin	arfc	Barford	anc	P Izhe	Badges	Xmas	-oundation	ă	Interest
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17/01/22	Online	£5.00	Subs 22		£5.00																
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15/03/22 16/03/22	Online Int	£5.00	Subs 22 Interest		£5.00																£0.32
17/03/22	Paypal		Donation							£10.00											20.52
17/03/22	Paypal		Subs 22			£5.46				2.3.00											
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		25.00			£3.00													£0.63
16/04/22	Int		Interest															20.03
17/04/22	Paypal		Subs 22			£5.46												
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30/04/22	Online	£5.00	Subs 22		£5.00													
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16/05/22	TRANS	£250.00	Transfer	£250.00														
16/05/22	Int		Interest															£0.59
17/05/22	Online	£5.00	Subs 22		£5.00													20.00
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14/06/22	Paypal		Subs 22			£5.46												
14/06/22	Paypal		Subs 22			£5.46												
16/06/22	Int		Interest															£0.47
16/06/22	Online	£49.80	Cloth / Admin						£31.80		£18.00							
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20/06/22	Online	£5.00	Subs 22		£5.00													
20/06/22 03/07/22	Online Online	£5.00 £5.00	Subs 22 Subs 22		£5.00													
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03/07/22 03/07/22 04/07/22	Online TRANS Online	£5.00 £250.00 £2,466.16	Subs 22 Transfer Barford	£250.00	£5.00 £25.00							£500.00	£1,449.87	£491.29	£2.50			
03/07/22 03/07/22 04/07/22 04/07/22	Online TRANS Online Online	£5.00 £250.00 £2,466.16 £7.50	Subs 22 Transfer Barford Badges / Subs	£250.00	£5.00							£500.00	£1,449.87		£2.50			
03/07/22 03/07/22 04/07/22 04/07/22 05/07/22	Online TRANS Online Online Online	£5.00 £250.00 £2,466.16 £7.50 £38.00	Subs 22 Transfer Barford Badges / Subs Charity	£250.00	£5.00 £25.00							£500.00	£1,449.87	£38.00	£2.50			
03/07/22 03/07/22 04/07/22 04/07/22 05/07/22 07/07/22	Online TRANS Online Online Online Online	£5.00 £250.00 £2,466.16 £7.50	Subs 22 Transfer Barford Badges / Subs Charity Charity	£250.00	£5.00 £25.00							£500.00	£1,449.87		£2.50			
03/07/22 03/07/22 04/07/22 04/07/22 05/07/22 07/07/22 07/07/22	Online TRANS Online Online Online Online Paypal	£5.00 £250.00 £2,466.16 £7.50 £38.00	Subs 22 Transfer Barford Badges / Subs Charity Charity Subs 22	£250.00	£5.00 £25.00	£10.00						£500.00	£1,449.87	£38.00	£2.50			
03/07/22 03/07/22 04/07/22 04/07/22 05/07/22 07/07/22 07/07/22 16/07/22	Online TRANS Online Online Online Online Paypal Int	£5.00 £250.00 £2,466.16 £7.50 £38.00 £500.00	Subs 22 Transfer Barford Badges / Subs Charity Charity Subs 22 Interest	£250.00	£5.00 £25.00 £5.00	£10.00						£500.00	£1,449.87	£38.00	£2.50			£0.37
03/07/22 03/07/22 04/07/22 04/07/22 05/07/22 07/07/22 07/07/22	Online TRANS Online Online Online Online Paypal	£5.00 £250.00 £2,466.16 £7.50 £38.00	Subs 22 Transfer Barford Badges / Subs Charity Charity Subs 22	£250.00	£5.00 £25.00	£10.00						£500.00	£1,449.87	£38.00	£2.50			£0.37
03/07/22 03/07/22 04/07/22 04/07/22 05/07/22 07/07/22 07/07/22 16/07/22	Online TRANS Online Online Online Online Paypal Int	£5.00 £250.00 £2,466.16 £7.50 £38.00 £500.00	Subs 22 Transfer Barford Badges / Subs Charity Charity Subs 22 Interest	£250.00	£5.00 £25.00 £5.00	£10.00						£500.00	£1,449.87	£38.00	£2.50			£0.37
03/07/22 03/07/22 04/07/22 04/07/22 05/07/22 07/07/22 07/07/22 16/07/22 26/07/22 01/08/22	Online TRANS Online Online Online Online Paypal Int Online Online Online	£5.00 £250.00 £2,466.16 £7.50 £38.00 £500.00	Subs 22 Transfer Barford Badges / Subs Charity Charity Subs 22 Interest Subs 22 Subs 22	£250.00	£5.00 £25.00 £5.00							£500.00	£1,449.87	£38.00	£2.50			£0.37
03/07/22 03/07/22 04/07/22 04/07/22 05/07/22 07/07/22 16/07/22 26/07/22 01/08/22 04/08/22	Online TRANS Online Online Online Online Paypal Int Online Online Paypal	£5.00 £250.00 £2,466.16 £7.50 £38.00 £500.00	Subs 22 Transfer Barford Badges / Subs Charity Charity Subs 22 Interest Subs 22 Subs 22 Subs 22	£250.00	£5.00 £25.00 £5.00	£10.00						£500.00	£1,449.87	£38.00	£2.50			
03/07/22 03/07/22 04/07/22 04/07/22 05/07/22 07/07/22 16/07/22 26/07/22 26/07/22 04/08/22 16/08/22	Online TRANS Online Online Online Online Paypal Int Online Paypal Int Int Int	£5.00 £250.00 £2,466.16 £7.50 £38.00 £500.00	Subs 22 Transfer Barford Badges / Subs Charity Charity Subs 22 Interest Subs 22 Subs 22 Subs 22 Interest	£250.00	£5.00 £25.00 £5.00	£5.46						£500.00	£1,449.87	£38.00	£2.50			£0.37
03/07/22 03/07/22 04/07/22 04/07/22 05/07/22 07/07/22 07/07/22 16/07/22 26/07/22 01/08/22 04/08/22 16/08/22 16/08/22	Online TRANS Online Online Online Online Paypal Int Online Paypal Int Paypal Int Paypal	£5.00 £250.00 £2,466.16 £7.50 £38.00 £500.00	Subs 22 Transfer Barford Badges / Subs Charity Charity Subs 22 Interest Subs 22 Subs 22 Interest Subs 22 Interest Subs 22 Subs 22 Interest Subs 22	£250.00	£5.00 £25.00 £5.00	£5.46						£500.00	£1,449.87	£38.00	£2.50			
03/07/22 03/07/22 04/07/22 04/07/22 05/07/22 07/07/22 07/07/22 26/07/22 26/07/22 04/08/22 16/08/22 26/08/22 28/08/22	Online TRANS Online Online Online Online Paypal Int Online Paypal Int Paypal Int Paypal Int Paypal Int Paypal	£5.00 £250.00 £2,466.16 £7.50 £38.00 £500.00	Subs 22 Transfer Barford Badges / Subs Charity Charity Subs 22 Interest Subs 22 Subs 22 Jule 22 Interest Subs 22	£250.00	£5.00 £25.00 £5.00	£5.46						£500.00	£1,449.87	£38.00	£2.50			
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03/07/22 03/07/22 04/07/22 04/07/22 05/07/22 07/07/22 16/07/22 26/07/22 04/08/22 16/08/22 26/08/22 28/08/22 03/08/22 12/09/22	Online TRANS Online Online Online Online Paypal Int Online Paypal Int Paypal	£5.00 £250.00 £2,466.16 £7.50 £38.00 £500.00 £5.00	Subs 22 Transfer Barford Badges / Subs Charity Charity Subs 22 Interest Subs 22 Subs 22 Interest Subs 22 Subs 22 Interest Subs 22 Junterest Subs 22 Junterest Subs 22 Junterest Subs 22 Junterest Subs 22 Transfer	£250.00	£5.00 £25.00 £5.00	£5.46				£50.00		£500.00	£1,449.87	£38.00	£2.50			
03/07/22 03/07/22 04/07/22 04/07/22 05/07/22 07/07/22 16/07/22 16/07/22 16/08/22 16/08/22 26/08/22 26/08/22 28/08/22 28/08/22 14/09/22	Online TRANS Online Online Online Online Online Paypal Int Online Paypal Int Paypal Paypal Paypal TRANS	£5.00 £2,466.16 £7.50 £38.00 £500.00	Subs 22 Transfer Barford Badges / Subs Charity Charity Subs 22 Interest Subs 22 Subs 22 Interest Subs 22 Interest Subs 22 Interest Subs 22 Interest Transfer Transfer		£5.00 £25.00 £5.00	£5.46				£50.00		£500.00	£1,449.87	£38.00	£2.50			£1.75
03/07/22 03/07/22 04/07/22 04/07/22 05/07/22 07/07/22 16/07/22 26/07/22 04/08/22 16/08/22 26/08/22 28/08/22 03/08/22 12/09/22	Online TRANS Online Online Online Online Paypal Int Online Paypal Int Paypal	£5.00 £250.00 £2,466.16 £7.50 £38.00 £500.00 £5.00	Subs 22 Transfer Barford Badges / Subs Charity Charity Subs 22 Interest Subs 22 Subs 22 Interest Subs 22 Subs 22 Interest Subs 22 Junterest Subs 22 Junterest Subs 22 Junterest Subs 22 Junterest Subs 22 Transfer	£250.00	£5.00 £25.00 £5.00 £5.00	£5.46				£50.00		£500.00	£1,449.87	£38.00	£2.50			
03/07/22 03/07/22 04/07/22 04/07/22 05/07/22 07/07/22 16/07/22 26/07/22 26/07/22 26/07/22 16/08/22 16/08/22 12/08/22 14/08/22 14/09/22 14/09/22 16/09/22	Online TRANS Online Online Online Online Paypal Int Online Paypal Int Paypal Int Paypal Faypal	£5.00 £250.00 £2,466.16 £7.50 £38.00 £500.00 £5.00	Subs 22 Transfer Barford Badges / Subs Charity Charity Subs 22 Interest Subs 22 Subs 22 Interest Subs 22 Interest Subs 22 Interest Subs 22 Interest Transfer Transfer	£250.00	£5.00 £25.00 £5.00	£5.46				£50.00		£500.00	£1,449.87	£38.00	£2.50			£1.75
03/07/22 03/07/22 04/07/22 04/07/22 05/07/22 07/07/22 16/07/22 26/07/22 01/08/22 16/08/22 26/08/22 26/08/22 12/09/22 14/09/22 14/09/22 16/08/22	Online TRANS Online Online Online Online Paypal Int Online Paypal Int Paypal Int Paypal Int Paypal Int Paypal Int Online	£5.00 £2,466.16 £7.50 £38.00 £500.00 £5.00 £5.00 £50.00 £250.00 £250.00	Subs 22 Transfer Barford Badges / Subs Charity Charity Subs 22 Interest Subs 22 Subs 22 Interest Subs 22 Subs 22 Interest Subs 22 Interest Subs 22 Interest Subs 22 Subs 22 Interest Subs 22 Subs 23 Subs 24 Subs 25 Subs 25 Subs 26 Subs 27 Subs 27 Subs 28 Subs 28 Subs 28 Subs 28	£250.00	£5.00 £25.00 £5.00 £5.00	£5.46				£50.00		£500.00	£1,449.87	£38.00	£2.50			£1.75
03/07/22 03/07/22 04/07/22 04/07/22 05/07/22 07/07/22 16/07/22 16/07/22 16/08/22 16/08/22 26/08/22 28/08/22 28/08/22 12/09/22 14/09/22 16/09/22 16/09/22 16/09/22	Online TRANS Online Online Online Online Paypal Int Online Paypal Int Paypal Int Paypal Int Paypal Int Paypal Int Paypal Int Paypal Onation TRANS TRANS Int Online Int	£5.00 £2250.00 £2,466.16 £7.50 £38.00 £500.00 £5.00 £5.00 £50.00 £250.00 £250.00	Subs 22 Transfer Barford Badges / Subs Charity Charity Subs 22 Interest Subs 22 Subs 22 Interest Subs 22 Subs 22 Interest Interest Subs 22 Interest	£250.00	£5.00 £25.00 £5.00 £5.00	£5.46				£50.00		£500.00	£1,449.87	£38.00	£2.50		F57-50	£1.75
03/07/22 03/07/22 04/07/22 04/07/22 05/07/22 07/07/22 16/07/22 16/07/22 16/08/22 16/08/22 26/08/22 26/08/22 16/08/22 16/08/22 16/09/22 16/09/22 16/09/22 16/09/22 16/09/22 16/09/22 16/09/22 16/09/22 16/09/22 16/09/22 16/09/22	Online TRANS Online Online Online Online Paypal Int Online Paypal Int Paypal Int Paypal Int TRANS Int Online Int Online	£5.00 £2,466.16 £7.50 £38.00 £500.00 £5.00 £5.00 £50.00 £250.00 £250.00	Subs 22 Transfer Barford Badges / Subs Charity Subs 22 Interest Subs 22 Subs 22 Interest Subs 22 Subs 22 Interest Foundation	£250.00	£5.00 £25.00 £5.00 £5.00	£5.46		£10.00		£50.00		£500.00	£1,449.87	£38.00	£2.50		£57.50	£1.75
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03/07/22 03/07/22 04/07/22 04/07/22 05/07/22 07/07/22 16/07/22 26/07/22 26/07/22 26/08/22 26/08/22 28/08/22 12/09/22 14/09/22 16/10/22 26/10/22 26/10/22 26/10/22 26/10/22 26/10/22 26/10/22 27/10/22 27/10/22 27/10/22	Online TRANS Online Online Online Online Paypal Int Online Paypal Int Paypal Int Paypal Int Paypal Int Online Paypal Int Online Paypal Int Online Paypal Onation TRANS TRANS Int Online Int Online Paypal Online	£5.00 £2250.00 £2,466.16 £7.50 £38.00 £500.00 £5.00 £5.00 £50.00 £250.00 £250.00 £5.00	Subs 22 Transfer Barford Badges / Subs Charity Charity Subs 22 Interest Subs 22 Subs 22 Interest Subs 22 Subs 22 Interest Subs 22 Interest Subs 22 Interest Subs 22 Interest Subs 22 Jonation Transfer Transfer Interest Subs 22 Interest Subs 23 Subs 23 Subs 23 /Xmas	£250.00	£5.00 £25.00 £5.00 £5.00	£5.46	£10.00	£10.00		£50.00		£500.00	£1,449.87	£38.00	£2.50	£20.00	£57.50	£1.75
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28/10/22	Online	£40.00	Xmas									£40.00			
28/10/22	Online	£20.00	Subs 23 /Xmas		£20.00							£40.00			
28/10/22	Online	£10.00	Subs 23		£10.00										
28/10/22	Online	£10.00	Subs 23		£10.00										
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02/11/22	Online	£57.50	Foundation			210.00							£57.50		
02/11/22	Online	£10.00	Subs 23		£10.00								201.00		
03/11/22	Online	£10.00	Subs 23		£10.00										
03/11/22	Online	£10.00	Subs 23		£10.00										
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08/11/22	Online	£10.00	Xmas		£10.00							£10.00			
08/11/22	Online	£10.00	Subs 23		£10.00							210.00			
08/11/22	Paypal	2.3.00	Subs 23		210.00	£10.59									
10/11/22	Paypal		Subs 23			£10.00									
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10/11/22	Online	£20.00	Xmas			20.01						£20.00			
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14/11/22	Online	£350.00	Donation							£175.00	£175.00			
14/11/22	Online	£30.00	Xmas									£30.00		
14/11/23	Paypal		Subs 23			£10.61								
15/11/22	CHQ	£10.00	Subs 23		£10.00									
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15/11/22	Paypal		Subs 23			£10.00								
16/11/22	Int		Interest											£6.58
17/11/22	Online	£20.00	Subs 23 /Xmas		£10.00							£10.00		
17/11/22	Online	£10.00	Subs 23		£10.00									
17/11/22	Online	£20.00	Xmas									£20.00		
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06/12/22 06/12/22 06/12/22 08/12/22 08/12/22 09/12/22 10/12/22 10/12/22 10/12/22 11/12/22 11/12/22 11/12/22 13/12/22 13/12/22 13/12/22 14/12/22 14/12/22 16/12/22 16/12/22 16/12/22 16/12/22 16/12/22	Online Paypal Online	£10.00  £5.00 £30.00 £30.00 £10.00	Subs 23  Subs 23 /Xmas  Subs 23 /Xmas  Subs 23 /Xmas  Subs 23  Xmas  Subs 23  Charity  Subs 23  P Cash  Interest	£55.00	£10.00 £1		£32.00	£162.33				£20.00 £20.00	£82.50	£8.59
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06/12/22 06/12/22 06/12/22 08/12/22 08/12/22 09/12/22 10/12/22 10/12/22 10/12/22 11/12/22 11/12/22 11/12/22 13/12/22 13/12/22 13/12/22 14/12/22 15/12/22 16/12/22 16/12/22 19/12/22 19/12/22 19/12/22 19/12/22	Online Paypal Online	£10.00  £5.00 £30.00 £30.00 £10.00 £250.00	Subs 23 Subs 23   Subs 23	£55.00	£10.00 £10.00		£32.00	£162.33				£20.00 £20.00	£82.50	£8.59
06/12/22 06/12/22 06/12/22 08/12/22 08/12/22 09/12/22 10/12/22 10/12/22 10/12/22 10/12/22 11/12/22 11/12/22 11/12/22 12/12/22 13/12/22 13/12/22 14/12/22 14/12/22 15/12/22 20/12/22 22/12/22 22/12/22	Online Paypal Online THQ Online Online Online Online Online THQ Online Online THQ Online Online Online THQ Online Online Online Online Online THQ Online Online Online Online	£10.00  £5.00 £30.00 £30.00 £10.00	Subs 23 Subs 23 // Kmas Subs 23 // Kmas Subs 23 // Kmas Subs 23 // Subs 23 F Cash Interest Subs 23	£55.00	£10.00 £10.00		£32.00	£162.33				£20.00 £20.00	£82.50	£8.59
06/12/22 06/12/22 06/12/22 08/12/22 08/12/22 09/12/22 10/12/22 10/12/22 10/12/22 11/12/22 11/12/22 11/12/22 12/12/22 13/12/22 13/12/22 13/12/22 14/12/22 15/12/22 16/12/22 16/12/22 16/12/22 17/12/22 19/12/22 19/12/22 19/12/22 19/12/22 19/12/22 19/12/22 20/12/22 21/12/22 21/12/22	Online Paypal Online The Appal Online	£10.00  £5.00 £30.00 £30.00 £10.00 £250.00	Subs 23 Subs 23   Subs 23	£55.00	£10.00 £10.00	£10.00	£32.00	£162.33				£20.00 £20.00	£82.50	£8.59
06/12/22 06/12/22 06/12/22 08/12/22 08/12/22 09/12/22 10/12/22 10/12/22 10/12/22 10/12/22 11/12/22 11/12/22 11/12/22 12/12/22 13/12/22 13/12/22 14/12/22 14/12/22 15/12/22 20/12/22 22/12/22 22/12/22	Online Paypal Online THQ Online Online Online Online Online THQ Online Online THQ Online Online THQ Online Online Online Online Online THQ Online Online Online Online THQ Online Online	£10.00  £5.00 £30.00 £30.00 £10.00	Subs 23 Subs 23 // Kmas Subs 23 // Kmas Subs 23 // Kmas Subs 23 // Subs 23 F Cash Interest Subs 23	£55.00	£10.00 £10.00		£32.00	£162.33				£20.00 £20.00	£82.50	£8.59

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														
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11/01/23	CHQ	£5.00	Subs 23				£5.00														
13/01/23	Online	£10.00	Subs 23				£10.00														
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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
		00 000 01		C4 750 CC	0504.00	C444.74	C4 CC0 CC	0470 70	0404.00	000.00	0400 00	C40.0C	0500.00	C4 440 C7	04.544.00	C47F CC	00.50	0740.00	0400.00	000.50	C20.05
		£9,082.31		£1,750.00	£521.00	£114.74	£1,660.00	£1/6./6	£104.80	£60.00	£ 162.33	£18.00	£500.00	£1,449.87		£1/5.00	±2.50	£710.00	£460.00	£82.50	£38.65
		Deposit	ے			Paypal Subs 22		Paypal Subs 23							Cancer Research UK	ω			_		i
	Ref	ğ	Ęi	SIS	2022	Su	<sub>0</sub>	Su	D	o	Shop		_		ch	je.			l j		
	<u>α</u>		Gri	ransfers	s j	oal	s 2,	bal	É	tati	Ñ	.⊑	P G	ord ord	cer	ej.	ges	ဋ	oundation		est
Date	Bank	Bank	Description	ra	SqnS	2 2	Subs 23	3 y	Clothing	Dontation	nck	Admin	Barford I Cash	Barford	an	Alzheimer's UK	Badges	Xmas	ō	ă	Interest
	В	В			S	В 2	S	2	C		⊥	<		В	C	L ∢⊃	В	LX	4		_ =_

## Expenditure

Ехр	enditure 17/01/2	022 – 17/01/2023																					
														4								~	5
	<b>_</b>	5		- Fe	Fees				<u>.e</u>		e e			P Cash		SES		ii.		5	gids	Charity Alzheimer's UK	Charity Cancer Research UK
ω <sub>0</sub>	ank Ref	escription	ansfer	ccount Fee	aypal F	Æ	adges	athing	chool Hire	#	uck Shop	19	onation	arford	puq	eeting	SSB FD	quipment	mas	oundation	Membership Refund	arity	arity (
21/01/22	<u>m</u>	Fee	Tra	Acc	£0.46	Adr	Bac	පි	Sch	ğ	ř	2	ρο	Bar	Bar	×	SS	Eq.	ξ E	Jō.	Me	A Ch	ng ag
27/01/22	Paypal Paypal	Fee			£0.46																		
31/1/22 31/1/22	001 002	Badges Gift				£38.35	£16.95																
31/1/22	Paypal	Fee		00.00	£0.46																		
6/2/22 14/2/22	CHG Paypal	Bank Charges Fee		£6.60	£0.46																		
14/2/22	Paypal	Fee			£0.46																		
14/2/22 15/2/22	Paypal 003	Fee Web Hosting			£0.46	£47.99																	
16/02/22 21/02/22	Paypal Paypal	Fee Fee			£0.46 £0.46																		
21/02/22	Paypal	Fee			£0.46																		
22/02/22 21/02/22	004 Paypal	Insurance Fee			£0.46	£354.95																	
09/03/22	CHG	Bank Charges		£6.20																			
17/03/22 17/03/22	Paypal Paypal	Fee Fee			£0.59 £0.46																		
17/03/22	Paypal	Fee			£0.57			C24 00															
18/03/22 21/03/22	005 Paypal	Clothing Fee			£0.46			£24.00															
25/03/22 04/04/22	006 007	School Hire Trans to Float							£37.13	£20.00													
05/04/22	800	Gallery				£11.38				£20.00													
05/04/22 06/04/22	009 009	Tuck Tuck									£76.82 £18.44												
06/04/22 06/04/22	009 009	C-19 C-19										£8.25											
06/04/22	009	C-19										£6.85 £12.99											
06/04/22 06/04/22	CHG 010	Bank Charges Frames		£5.40		£34.90																	
18/04/22	Paypal	Fee			£0.46																		
03/05/22 07/05/22	012 CHG	Zoom Bank Charges		£7.00		£143.88																	
11/05/22 12/05/22	013 014	Clothing Keys				£27.00		£13.80															
16/05/22	015	School Hire				227.00			£148.50														
22/05/22 18/05/22	Paypal 016	Donation Clothing						£18.00					£25.00										
26/05/22 06/06/22	REF CHG	Subs Bank Charges		£5.00																	£5.	00	
10/06/22	Barford	Barford P Cash		23.00										£500.00									
14/06/22 14/06/22	Paypal Paypal	Fee Fee			£0.46 £0.46																		
20/06/22	017	Keys				£18.00												050	00				
03/07/22 03/07/22	P Cash 018	Equipment Barford													£95.26			£50	.00				
03/07/22 03/07/22	019 020	Barford Barford													£66.00 £9.75								
03/07/22	021	Barford													£19.67								
03/07/22 03/07/22	022 023	Barford Barford													£8.98 £47.41								
03/07/22 04/07/22	024 026	Badges Badges					£17.10								£7.98								
04/07/22	026A	Tuck													£8.00								
06/07/22 07/07/22	TRANSFER CHG	TRANS Bank Charges	£2,000.00	£5.80																			
08/07/22 13/07/22	TRANSFER 027	TRANS Barford VH	£800.00												£120.00	)							
17/07/22	028	Badges					£18.50								2,20.00								
17/07/22	029	BarfordBoxes				£60.00																	

Expenditure

									Experiental				
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	20.40									
26/08/22		Fee	£13.20	£0.49									
	Paypal			£0.49						000.00			
01/09/22	032	Donation	05.00							£30.00			
06/09/22	CHG	Bank Charges	£5.00								0.00.01		
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										243.53	
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									£200.00	220.00	
06/11/22	CHG	Bank Charges	£5.00									220.00	
08/11/22	Paypal	Fee	20.00	£0.61									
				£0.59									
10/11/22	Paypal	Fee											
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		202.00								
06/01/23	052	Clothing	25.40			£13.20							
06/01/23	052	Charity				£13.20							£800.00
07/01/23	053	Charity											£714.29
11/01/23	053	Web Hosting			£5.99								LI 14.25
11/01/23	004	web nosting			LU.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
Jate	Sank Ref	Description	ransfer	Account Fee	Paypal Fees	Admin	3adges	Slothing	School Hire	Float	Tuck Shop	2-19	Jonation	3arford P Cash	3arford	Weeting SES	SSB FD	Equipment	(mas	oundation	Membership Refund	Charity Alzheimer's JK	Charity Cancer Research UK

## **NORFOLK AMATEUR RADIO CLUB**

PREPARED AND SUBMITTED BY HON.TREASURER Mark Taylor G0LGJ

YEAR ENDING 16th Jan 2023	YEAR ENDING 16th Jan 2023
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INCOME		EXPENDITURE	
Membership 2022	£521.00	Membership Refund 2022	£5.00
Membership 2023	£1,660.00	·	
Paypal Subs 2022	£114.74	Paypal Fees	£15.47
Paypal Subs 2023	£176.76		
Interest	£38.65	Bank Account Fees	£77.06
Admin	£18.00	Admin	£810.43
Badges	£2.50	Badges	£63.95
Clothing	£104.80	Clothing	£95.40
Donation	£60.00	Donation	£105.00
		School Hire	£345.13
Tuck Shop	£162.33	Tuck Shop	£154.47
		C-19	£28.09
Barford	£1,449.87	Barford	£383.05
		SSB FD Fuel	£138.01
DX Squares	£82.50	Weeting	£16.59
Foundation Course	£460.00	Foundation Course	£401.03
		Equipment	£188.93
Xmas 2022	£710.00	Xmas	£981.83
Charity Alzheimer's society	£175.00	Charity Alzheimer's society	£175.00
Charity Cancer Research UK	£1,514.29	Charity Cancer Research UK	£1,514.29
TOTAL	£7,250.44	TOTAL	£5,498.73
		EXCESS OF INCOME OVER EXPENDITURE	£1,751.71

## **NORFOLK AMATEUR RADIO**

<u>2021/22</u>	YEAR ENDING 16th Jan 2023	2022/23
£8,150.00	FIXED ASSETS COVERED BY INSURANCE	£8,150.00
£8,150.00	SUB TOTAL	
£543.50 £14,751.83 £197.84	BANK ACCOUNTS/PETTY CASH Treasurer's (Cheque) account Instant access account Pay Pal Float Mark G0LGJ Petty Cash	£374.40 £16,840.48 £0.00 £30.00 £0.00
£15,493.17	SUB TOTAL	£17,244.88
£23,643.17	NET WORTH	£25,394.88
NARC Officers		£17,244.88
Hon Treasurer Mark Taylor	G0LGJ	
Hon Chairman D.Palmer G	7URP	
Accounts Audited & Verfice	ed By	
Auditor No1 K Belton G4NF	RL	
Auditor No2 S Hall 2E1GTE	<u> </u>	

Onning Release	Rei	£543.50	Date	NLI A	mount	Canada Ralanaa	£14.751.83	Dute	Amount	Onenina Balanca	£197.84	Date	Amount	Opening Balance £0.00	Dutc Panount	Opening Balance	20.00	Duto Amount	4
Opening Balance 17/01/22	Online G3XLG	£5.00 £5.00	31/1/22 31/1/22	001 002	£16.95	16/02/22	£0.13			21/01/22 Subs	£5.46	21/01/22 Fee	£0.46	£20.00		07/04/22 Tuck	£20.40	03/07/22 TM732 £30.00	
17/01/22	Online M6UES	£5.00	31/1/22	002	£38.35	16/03/22	£0.32			27/01/22 G4KLM	£5.46	27/01/22 Fee	£0.46	14/09/22 £10.00		07/04/22 Subs	£5.00	03/07/22 ATU £20.00	
18/01/22	Online G4EYT	£5.00	6/2/22	CHG	£6.60	16/04/22	£0.63	16/05/22		31/01/22 M0PKH	£5.46	31/01/22 Fee	£0.46			07/04/22 MOUKR	£5.00	14/09/22 FLOAT £10.00 38	
20/01/22 21/01/22	Online G4RAV Online G0SGT	£5.00 £5.00	15/2/22	003	£47.99 £354.95	16/05/22	£0.59	10/06/22	£250.00	14/02/22 Subs 14/02/22 Subs	£5.46 £5.46	14/02/22 Fee 14/02/22 Fee	£0.46 £0.46			07/04/22 M9LPC 07/04/22 M0VCX	£5.00 £5.00	27/09/22 Drinks £17.98 038A 16/12/22 TRANS £603.85	
21/01/22	Online G0SG1 Online G0OOR/2E0YAO	£5.00	22/02/22 09/03/22	004 CHG	£354.95 £6.20			03/07/22	£500.00	14/02/22 Subs	£5.46	14/02/22 Fee 14/02/22 Fee	£0.46			07/04/22 M0VCX 11/05/22 2F0WYP	£5.00 £10.00	16/12/22 TRANS £603.85 16/01/23 TRANS £40.00	
22/01/22 24/01/22	CHQ G0JIV	£10.00 £5.00	18/03/22	005	£24.00	16/06/22	£0.47	03/07/22	1,000.00	14/02/22 Subs 16/02/22 G4WUG	£5.46 £5.46	16/02/22 Fee	£0.46 £0.46			11/05/22 2E0WYP 11/05/22 Tuck	£10.00 £13.83	10/01/23 TRANS £40.00	
24/01/22	Online M7CNI	£5.00	25/03/22	006	£37.13			I	£250.00	21/02/22 MOTCT	£5.46 £5.46 £5.46 £10.00	21/02/22 Fee	£0.46 £0.46 £0.46 £0.59	1	I	11/05/22 DX	£10.00	1	I
25/01/22	Online GOGGE	£5.00 £5.00	04/04/22	chq CSH	£5.00	06/07/22	£2,000.00	ı		21/02/22 2E0BNI 01/03/22 2E0PFG	£5.46	21/02/22 Fee 01/03/22 Fee	£0.46	1	I	25/05/22 DX	£10.00 £14.30	I	I
26/01/22	CHQ G0IMU Online G0DWV	£5.00	04/04/22	CSH	£20.00 £11.38	08/07/22 16/07/22	£800.00			01/03/22 2E0PFG	£5.46	01/03/22 Fee	£0.46			25/05/22 Tuck	£14.30		
26/01/22 26/01/22	Online G0DWV	£5.00 £5.00	05/04/22	008	£11.38	16/07/22	£0.37 £1.75	12/09/22		17/03/22 M0ZAE 17/03/22 M0ZAE	£10.00	17/03/22 Fee 17/03/22 Fee	£0.59	1	I	08/06/22 Subs 08/06/22 Tuck	£15.00 £20.80	I	Ī
26/01/22	Online G6AIO	£5.00	05/04/22	CHG	£123.35 £5.40 £34.90	16/09/22	£2.82	14/09/22		21/03/22 GRIEE	£5.46 £5.46	21/03/22 Fee	£0.46 £0.57			15/06/22 Tuck	F6 40		
28/01/22	Online M0LJD/M0NKR	£10.00 £5.00	06/04/22	010	£34.90	16/10/22	£4.36		£250.00	17/04/22 M1AFQ 18/04/22 M7LLS	£5.46 £5.46	17/04/22 Fee 18/04/22 Fee	£0.46			15/06/22 DX	£10.00 £4.00		
29/01/22	Online G7KBF	£5.00	03/05/22	010 012	£143.88	16/11/22	£6.58		£250.00	18/04/22 M7LLS	£5.46	18/04/22 Fee	£0.46 £0.46			06/07/22 Tuck	£4.00		
30/01/22	Online SAM GADBSY	£5.00 £5.00 £5.00 £5.00 £5.00	07/05/22	CHG 013 014	£7.00 £13.80 £27.00	16/12/22	£8.59	17/12/22				22/04/22 Donation 14/06/22 Fee 14/06/22 Fee	n £25.00 £0.46 £0.46			06/07/22 Tuck 14/08/22 DX	£4.20		
31/01/22 31/01/22	Online G4VLS Online G3YOA	£5.00	11/05/22	013	£13.80	17/12/22	£1,000.00	21/12/22	£250.00	14/06/22 G8JWT 14/06/22 M0MEA	£5.46 £5.46	14/06/22 Fee	£0.46			14/08/22 DX 14/08/22 Tuck	£13.00 £7.60		
31/01/22	Online G3SGC	£5.00	16/05/22	015	£148.50	16/01/23	£12 04	21/12/22	1200.00	07/07/22 G0BIX	£10.00	14/00/22 1 66	20.40			14/08/22 Tuck 24/08/22 DX	£10.00		
31/01/22	Online M6JAU	£5.00	18/05/22	015 016 REF CHG	£148.50 £18.00	10.000				04/08/22 M6AWA	£5.46	04/08/22 Fee	£0.46			24/08/22 Tuck	£23.40		
01/02/22	CHQ G3ZIG	£6.00 £5.00	26/05/22 06/06/22	REF	£5.00					26/08/22 2E0HXO 28/08/22 SWL227	£6.46 0 £5.46	26/08/22 Fee	£0.49			14/08/22 DX	£10.00		
06/02/22	Online 2E0GJU	£5.00	06/06/22	CHG	£5.00					28/08/22 SWL227	0 £5.46					28/09/22 Tuck	£6.80		
07/02/22	Online M0WBR Online M1MIT	£5.00	16/06/22 E	BARFORD	£500.00					27/10/22 M0ZAH 28/10/22 M0TNE 28/10/22 M7EPK	£10.00 £10.00 £10.00					28/09/22 Subs 28/09/22 Subs	£5.00		
07/02/22 11/02/22	Online M1MIT Online G8AUN	£5.00 £5.00	03/07/22	017	£18.00 £95.26					28/10/22 MUTNE 28/10/22 M7EDK	£10.00	28/10/22 Fee 28/10/22 Fee	£0.59 £0.59			28/09/22 Subs 12/10/22 Clothing	£5.00 £32.00		
11/02/22 15/02/22	Online G8IXM	£5.00	03/07/22	019	£66.00					02/11/22 G4CCX 08/11/22 G8OO 10/11/22 M0SWO	£10.00		20.00			12/10/22 Clothing 15/12/22 Raffle	£260.00 £10.00		
15/02/22	Online 2E0DJR	£5.00	03/07/22	020	£9.75					08/11/22 G8OO	£10.59	08/11/22 Fee 10/11/22 Fee	£0.61			■ 15/12/22 Subs	£10.00		
21/02/22	Online G0JAG	£5.00	03/07/22	021	£19.67					10/11/22 M0SWO	£10.00	10/11/22 Fee	£0.59			15/12/22 Subs	£10.00		
23/02/22	Online G0JSV Online M0TRJ	£5.00 £5.00	03/07/22		£8.98 £47.41					10/11/22 M0SWO	£0.61	10/11/22 Fee	£0.32			15/12/22 DX 15/12/22 Tuck	£9.50 £34.20		
28/02/22	Online MOKGH	£5.00	03/07/22	023	£47.41 £17.10	I		I		10/11/22 M0SWO 11/11/22 M0XTF 14/11/23 ZEOTWO	£10.00 £10.09 £10.59 £10.00 £0.61 £10.59	14/11/23 Fee	£0.61		I	15/12/22 Tuck 15/12/22 Subs	£34.20 £10.00	1	I
02/03/22	Online M0KGH Online G7SNC	£5.00 £5.00	04/07/22	026	£7.98	ı		ı		15/11/22 G800	£10.00			1	I	15/12/22 Subs 15/12/22 Subs	£10.00 £10.00	I	I
04/03/22	Online M1TES	£5.00	04/07/22	026A	£8.00	I		I		22/11/22 G8IFF	£20.92 £11.00	22/11/22 Fee	£1.32		I	15/12/22 Subs	£10.00	1	I
05/03/22	Online G0TZZ Online M0HGR	£5.00 £5.00 £5.00	07/07/22	CHG	£5.80	I		I		01/12/22 G0BIX 06/12/22 M0YCT	£11.00 £10.61	00140000.5	00.04	1	I	15/12/22 Subs 15/12/22 Subs	£10.00 £10.00	1	I
09/03/22	Online GODCA	£5.00 £5.00	06/07/22 08/07/22		£2,000.00 £800.00	ı		ı		06/12/22 M0YCT 11/12/22 G3YOA	£10.61 £10.00	06/12/22 Fee	£0.61	1	I	15/12/22 Subs 15/12/22 Subs	£10.00 £10.00	I	Ī
13/03/22	Online G0JSG	£5.00	13/07/22		£120.00	I		I				15/12/22	£428.26		I	15/12/22 Subs	£10.00	1	I
23/02/22 25/02/22 28/02/22 02/03/22 04/03/22 05/03/22 05/03/22 13/03/22 13/03/22 14/03/22 15/03/22	Online M0.IKB	£25.00	17/07/22	028	£18.50	I		I		23/12/22 2E0PFG 31/12/22 M1BKF 03/01/23 2E0DBS	£10.61	23/12/22 31/12/22	£0.61 £0.61		I	15/12/22 DX	£10.00	1	I
14/03/22	CHQ G4WTD Online G4ZIC	£10.00	17/07/22 01/08/22	029	£60.00	ı		ı		31/12/22 M1BKF	£10.61 £10.61 £10.61	31/12/22	£0.61	1	I	15/12/22 Tuck	F6 40	I	Ī
15/03/22	Online G4ZIC	£5.00	01/08/22	030	£1.40	I		I		03/01/23 2E0DBS	£10.61	06/01/23	C20.61		I	06/01/23 Subs MI0TN 14/01/23 Subs M1AE	W £20.00	1	1
18/03/22 19/03/22 19/03/22 19/03/22	Online M0TUM Online 2E0YRU	£5.00 £5.00	04/08/22	031 CHG	£16.59 £15.26	ı		ı				U0JU 1/23	£30.61	1	I	14/01/23 Subs M1AE 14/01/23 Subs 2E0B	X £10.00 NI £10.00	I	Ī
19/03/22	Online M7BAZ	£5.00	01/09/22 08/09/22 12/09/22 12/09/22 12/09/22 12/09/22 14/09/22	032	£30.00 £5.00	I		I		I		1		1	I	//20 0005 2500	210.00	1	I
19/03/22	Online 2E0TTN	£5.00	06/09/22	CHG	£5.00							1							
	Online M0BLH	£5.00	12/09/22	033	£123.01 £10.00							1				l			
20/03/22 20/03/22	Online M0LDK Online M0CNM	£5.00 £5.00	12/09/22	034	£10.00 £132.00			l				1				l			
20/03/22	Online MOTVG/G0KHC	£10.00	12/09/22	036	£15.00			1				1							
20/03/22	Online G1KTN	£5.00	14/09/22	037	£50.00							1				l			
20/03/22 20/03/22	Online G1KTN Online M0JRN	£5.00 £5.00 £5.00 £5.00	05/10/22 06/10/22 07/10/22 07/10/22	039	£27.50							1				l			
20/03/22	Online M7GVE Online M0HGU	£5.00	06/10/22	040	£26.40							1				l			
20/03/22	Online M0HGU	£5.00	07/10/22	CHG	£5.00 £15.99							1							
21/03/22 21/03/22	Online 2E0NLK Online M1ADX	£5.00 £5.00										1				l			
21/03/22	Online M0HBL	£5.00	23/10/22 05/11/22 05/11/22	043	£43.53 £200.00 £220.00							1				l			
22/03/22 23/03/22	Online G4PNF CHQ G0AKO	£5.00	05/11/22	044	£200.00							1							
23/03/22	CHQ G0AKO	£10.00 £5.00	05/11/22	045	£220.00							1				l			
23/03/22	CHQ G0HQJ	£5.00	06/11/22	CHG	£5.00							1				l			
23/03/22 24/03/22	CHQ G3VWQ Online M6KYF	£20.00	22/11/22 07/12/22 12/12/22 15/12/22	CHG	£41.23 £5.40							1				l			
24/03/22 27/03/22	Online M7JPC Online M7NEE	£5.00	12/12/22 15/12/22	047	£138.93 £18.00							1				l			
27/03/22	Online M7NEE	£5.00 £5.00	15/12/22	048	£18.00							1				l			
29/03/22	Online M0TTN Online G3XPT	£5.00 £10.00			£743.83							1				l			
29/03/22 04/04/22	Online G3XPT CHQ M6NUB	£10.00 £5.00	17/12/22 17/12/22	U5U TRANS	£20.00 £1,000.00 £175.00							1							
06/04/22	CHQ M6NUB	£5.00	21/12/22 02/01/23	051	£175.00							1				l			
09/04/22	Online M6WVN	£5.00	02/01/23		£52.00 £5.40							1				l			
08/04/22 09/04/22 19/04/22 30/04/22 10/05/22	Online G6UGB	£5.00	06/01/23 06/01/23 06/01/23	CHG	£5.40							1							
30/04/22	Online G3XVL Online G4TNY	£5.00 £5.00	06/01/23	052	£13.20 £800.00							1				l			
11/05/22	TRANS TRANSFER	£250.00	07/01/23	053	£714.29							1				l			
17/05/22	TRANS TRANSFER CHQ GOVMK	£250.00 £5.00	11/01/23	054	£5.99							1							
23/05/22	Online 2E0DJR CHQ M0BQC	£5.00	l									1							
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10/06/22	Online M0YRU/M7YRU TRANS TRANSFER	£500.00	ı			ı		ı		I		1		1	I	I		I	I
11/05/22 17/05/22 17/05/22 23/05/22 26/05/22 28/05/22 10/06/22 16/06/22	Online Cloth / Admin	649.80	I			I		I		I		1			I			1	I
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03/07/22	Online Johnson TRANS TRANSFER	£250.00	I			I		I		I		1			I			1	I
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05/07/22	Online Charity G0MQG	£38.00	ı			ı		ı		I		1		1	I	I		I	I
07/07/22 26/07/22		£500.00 £5.00	I			I		I		I		1			I			1	1
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27/10/22	Online Gadsby FDN Online G3XLG / Xmas	£30.00	I			I		I		I		1			I			1	I
27/10/22	Online G4LPP / Xmas	£40.00	I			I		I		I		1			I			1	I
27/10/22	Online G4JQT	£10.00	I			I		I		I		1		1	I	I		1	I
27/10/22	Online Holt FDN Online G0LGJ	£30.00 £10.00	I			I		I		I		1			I			1	1
27/10/22 27/10/22 28/10/22 28/10/22 28/10/22 28/10/22 28/10/22 28/10/22 28/10/22 28/10/22 28/10/22 28/10/22 28/10/22 28/10/22 28/10/22 28/10/22	Online Williams FDN	£10.00 £30.00	I			I		I		I		1			I			1	1
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28/10/22	Online Rackham FDN	£57.50	ı			ı		ı		I		1		1	I	I		I	Ī
28/10/22	Online M0HGU / Xmas Online G0CBO	£20.00	I			I		I		I		1			I			1	1
28/10/22	Online G0CBO Online G0LGJ / Xmas	£10.00	I			I		I		I		1			I			1	1
28/10/22	Online M0TEO / M0SZE	£40.00 £20.00	I			I		I		I		1		1	I	I		1	I
28/10/22	Online G8EEY	£10.00	I			I		I		I		1		1	I	I		1	I
28/10/22	Online G0MXN	£10.00	I			I		I		I		1			I			1	I
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30/10/22	Online MOUKS / Xmas	£40.00	ı			I		I		I		1		I	I	I		I	I

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01/1/22 Online G8PWS £10.00	
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03/11/22 Online G4PFZ £10.00	
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10/12/22 Online M6WVVN £10.00	
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14/01/23 14/01/23 14/01/23 Current Acct Balan	P Cash	£9,715.28	Deposit Acct Balance	£3,838.65 £16,840.48	£1,750.00	Paypal Balance	£301.50 £0.00	£499.34	Float Balance	£30.00 £30.00	£0.00	Petty Cash Balance	£721.83 £0.00	£721.83

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	£8.00	£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

00 £2,441.16

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

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

FLOATS £500.00 Charity Barford Membership £25.00

Total Banked

£2,466.16