

Pontesbury Broadplace Accounts 2012-133

Income over Expenditure this year £ : -14.24

Current balances £ : 0.00 459.70 459.70

Folio	Date	Item	Cash in £	Cash out £	Bank in £	Bank out £	Chq. No.	Cash Balance £	Bank Balance £	Total Balance £	Remarks
	31-Aug-12	From 2011/12	75.00		398.94			75.00	398.94	473.94	Brought forward from 2011/12
	01-Sep-12	Donations	25.00					100.00	398.94	498.94	
77	04-Sep-12	Public Hall, 3-Aug				30.00	42	100.00	368.94	468.94	Photoshop Club May, June, July
78	04-Sep-12	Public Hall, 3-Aug				40.00	42	100.00	328.94	428.94	Room hire, July
	11-Sep-12	Donations	15.00					115.00	328.94	443.94	
	20-Sep-12	Transfer		100.00	100.00			15.00	428.94	443.94	
	20-Sep-12	Donations	25.00					40.00	428.94	468.94	
	25-Sep-12	Donations	30.00					70.00	428.94	498.94	
	29-Sep-12	Donation	5.00					75.00	428.94	503.94	Donation from Men's Breakfast
79	02-Oct-12	Public Hall, 19-Sep				50.00	043	75.00	378.94	453.94	Room hire August
	11-Oct-12	Donations	15.00					90.00	378.94	468.94	
	18-Oct-12	Donations	10.00					100.00	378.94	478.94	
	25-Oct-12	Donations	25.00					125.00	378.94	503.94	
80	30-Oct-12	Public Hall, 1-Oct				40.00	044	125.00	338.94	463.94	Room hire, September
82	03-Nov-12	RG Pither		8.00				117.00	338.94	455.94	Calendar hangers
	03-Nov-12	Craft Fair	68.70					185.70	338.94	524.64	
	03-Nov-12	Transfer		5.70				180.00	338.94	518.94	Returned to cash box to avoid coins @ home
83	03-Nov-12	Su Sycamore		25.00				155.00	338.94	493.94	Windows 8 update
	07-Nov-12	Transfer		155.00	155.00			Nil	493.94	493.94	
84	07-Nov-12	Cartridge World, 2-Nov				36.75	046	Nil	457.19	457.19	Cyan Cartridge
	08-Nov-12	Donations	30.00					30.00	457.19	487.19	
	15-Nov-12	Donations	20.00					50.00	457.19	507.19	
	22-Nov-12	Donations	20.00					70.00	457.19	527.19	
	24-Nov-12	Donation	5.00					75.00	457.19	532.19	Donation from Men's Breakfast
81	27-Nov-12	Public Hall, 1-Nov				40.00	045	75.00	417.19	492.19	Room hire, October
	29-Nov-12	Donations	25.00					100.00	417.19	517.19	
	06-Dec-12	Donations	20.00					120.00	417.19	537.19	
	13-Dec-12	Donations	10.00					130.00	417.19	547.19	
85	20-Dec-12	Public Hall, 6-Dec				50.00	047	130.00	367.19	497.19	Room hire, November
	20-Dec-12	Donations	10.00					140.00	367.19	507.19	
	03-Jan-13	Donations	25.00					165.00	367.19	532.19	
	03-Jan-13	Transfer		130.00	130.00			35.00	497.19	532.19	
	05-Jan-13	Donation	10.00					45.00	497.19	542.19	Model Railway club
	10-Jan-13	Donation	5.00					50.00	497.19	547.19	Keith Wigley
	10-Jan-13	Donations	25.00					75.00	497.19	572.19	

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	17-Jan-13	Donations	20.00					95.00	497.19	592.19	
86	24-Jan-13	Public Hall, 4-Jan				30.00	048	95.00	467.19	562.19	Room hire, December
87	24-Jan-13	Public Hall, 4-Jan				40.00	048	95.00	427.19	522.19	DigPics: Aug, Oct, Nov, Dec 2012
	24-Jan-13	Horseshoes				142.50	049	95.00	284.69	379.69	Annual Bash
	28-Jan-13	Digital Pictures	40.00					135.00	284.69	419.69	DigPics: Aug, Oct, Nov, Dec 2012
	30-Jan-13	Transfer		130.00	130.00			5.00	414.69	419.69	
	31-Jan-13	Donations	35.00					40.00	414.69	454.69	
	07-Feb-13	Donations	20.00					60.00	414.69	474.69	
	14-Feb-13	Donations	25.00					85.00	414.69	499.69	
	16-Feb-13	Transfer		85.00	85.00			Nil	499.69	499.69	
	21-Feb-13	Donations	25.00					25.00	499.69	524.69	
88	28-Feb-13	Public Hall, 4-Feb				40.00	050	25.00	459.69	484.69	Room hire, January
	28-Feb-13	Donation	20.00					45.00	459.69	504.69	Catharine Kroon
	28-Feb-13	Donations	15.00					60.00	459.69	519.69	
	07-Mar-13	Donation	5.00					65.00	459.69	524.69	Keith Wigley
	07-Mar-13	Donations	10.00					75.00	459.69	534.69	
	14-Mar-13	Donations	14.43					89.43	459.69	549.12	
90	14-Mar-13	R Pither		5.32				84.11	459.69	543.80	Video cable
	22-Mar-13	Kath Hartshorn	10.00					94.11	459.69	553.80	Notelets (20)
89	26-Mar-13	Public Hall, 1-Mar				20.00	051	94.11	439.69	533.80	Room hire, February
	28-Mar-13	Donations	20.89					115.00	439.69	554.69	
	04-Apr-13	Donations	20.00					135.00	439.69	574.69	
	06-Apr-13	Transfer		135.00	135.00			Nil	574.69	574.69	
	11-Apr-13	Donations	25.00					25.00	574.69	599.69	
	14-Apr-13	Digital Pictures	30.00					55.00	574.69	629.69	DigPics, Jan, Feb, Mar
	18-Apr-13	Donations	25.00					80.00	574.69	654.69	
91	25-Apr-13	Public Hall, 5-Apr				40.00	052	80.00	534.69	614.69	Room hire, March
92	25-Apr-13	Public Hall, 5-Apr				30.00	052	80.00	504.69	584.69	DigPics, Jan, Feb, Mar
	25-Apr-13	Donations	20.00					100.00	504.69	604.69	
	02-May-13	Donations	15.00					115.00	504.69	619.69	
	09-May-13	Donations	25.00					140.00	504.69	644.69	
	15-May-13	Transfer		140.00	140.00			Nil	644.69	644.69	
93	21-May-13	Public Hall, 7-May				40.00	053	Nil	604.69	604.69	Room hire, April
	23-May-13	Donations	25.00					25.00	604.69	629.69	
	30-May-13	Donation	5.00					30.00	604.69	634.69	Men's Breakfast

Signed

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	30-May-13	Donations	20.00					50.00	604.69	654.69	
	13-Jun-13	Donations	15.00					65.00	604.69	669.69	
94	17-Jun-13	Public Hall, 3-Jun				50.00	054	65.00	554.69	619.69	Room hire, May
	20-Jun-13	Donations	15.00					80.00	554.69	634.69	
	28-Jun-13	Donations	15.00					95.00	554.69	649.69	
	28-Jun-13	Donation	75.00					170.00	554.69	724.69	Catharine Kroon, laptop - 1192
	28-Jun-13	Donation	50.00					220.00	554.69	774.69	Gill Scriven, laptop - 1005
	05-Jul-13	Transfer		220.00	220.00			Nil	774.69	774.69	
	09-Jul-13	Donation	15.00					15.00	774.69	789.69	From Womens' club
	11-Jul-13	Donation	60.00					75.00	774.69	849.69	Doreen Thomas, laptop - 1002
	11-Jul-13	Donations	40.00					115.00	774.69	889.69	
	18-Jul-13	Donation	50.00					165.00	774.69	939.69	Malcolm Whittall, laptop - 1003
	18-Jul-13	Donation	50.00					215.00	774.69	989.69	Peter Tims, laptop - 1089
	18-Jul-13	Donation	50.00					265.00	774.69	1039.69	Martyn Richards, laptop - 1000
	18-Jul-13	Donations	10.00					275.00	774.69	1049.69	
97	22-Jul-13	RG Pither, 18-Jul				599.99	056	275.00	174.70	449.70	2 Samsung laptops
95	24-Jul-13	Public Hall, 1-Jul				40.00	055	275.00	134.70	409.70	Room hire, June
96	24-Jul-13	Public Hall, 1-Jul				30.00	055	275.00	104.70	379.70	DigPics, Apr, May, Jun
	24-Jul-13	Transfer		275.00	275.00			Nil	379.70	379.70	
	25-Jul-13	Donations	5.00					5.00	379.70	384.70	
	25-Jul-13	Donation	50.00					55.00	379.70	434.70	Julie Wilkes, laptop - 1004
	25-Jul-13	Donation	10.00					65.00	379.70	444.70	BEN, camera & headphones
	27-Jul-13	Donation	5.00					70.00	379.70	449.70	Men's Breakfast
	01-Aug-13	Donations	20.49					90.49	379.70	470.19	
98	01-Aug-13	RG Pither		10.49				80.00	379.70	459.70	Charger
	08-Aug-13	Donations	10.00					90.00	379.70	469.70	
	19-Aug-13	Digital Pictures	30.00					120.00	379.70	499.70	Dig Pics Apr, May, Jun
99	21-Aug-13	Public Hall, 5-Aug				40.00	057	120.00	339.70	459.70	Room hire, July
	21-Aug-13	Transfer		120.00	120.00			Nil	459.70	459.70	
	22-Aug-13	Donations	17.25					17.25	459.70	476.95	
100	22-Aug-13	S Sycamore		9.20				8.05	459.70	467.75	Plastic for A frame
101	22-Aug-13	S Sycamore		8.05				Nil	459.70	459.70	Magnetic strip for A frame

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