

Broadplace & digital Pictures 2013-2014

Cash In Hand: 110.55
 Broadplace In bank: 1,212.58
 Broadplace Total: **1,323.13** Of which Digital Pics: 160.00

Date	Visitor donations	Equipment hire	Grants	Cheque	Other	Heating etc.	Room hire	Line rental & Broadband	Website	Repairs & Miscellaneous	New equipment	Membership	Attendance	Heating	Room hire	Other	Folio no.	Cheque no.	Transfer to bank	Item	Remarks	In hand	Bank	
Broadplace												Digital Pictures												
31-Aug-13																				Brought forward from 2011/12			459.70	
04-Sep-13						50.00											058			Peter Tims	Return of laptop		409.70	
19-Sep-13	20.00																			Donations		20.00	409.70	
26-Sep-13	20.00																			Donations		40.00	409.70	
30-Sep-13						50.00											059			Room hire BP	August	40.00	359.70	
03-Oct-13	20.00																			Donations		60.00	359.70	
08-Oct-13						40.00											102	060		Room hire BP	September	60.00	319.70	
08-Oct-13														30.00			103	060		Room hire Dig pics	Jul, Aug, Sep	60.00	289.70	
10-Oct-13	10.00																			Donations		70.00	289.70	
17-Oct-13	10.00																			Donations		80.00	289.70	
21-Oct-13	30.00																			Dig Pics	Room hire	110.00	289.70	
23-Oct-13	50.00																			Laptop sale (1000)	Margaret Meredith	160.00	289.70	
24-Oct-13	10.00																			Donations		170.00	289.70	
26-Oct-13										10.00							104			Charger	Cash Robert Pither	170.00	289.70	
26-Oct-13										11.20							105			Mouse x 2	Cash Robert Pither	170.00	289.70	
27-Oct-13		5.00																		Donation	Men's breakfast	175.00	289.70	
30-Oct-13																		150.00		Transfer to bank		25.00	439.70	
31-Oct-13	21.20																			Donations		46.20	439.70	
31-Oct-13									66.60								106	061		Website, 2012-33	Robert Pither	46.20	373.10	
31-Oct-13									64.66								107	061		Website, 2011-22	Robert Pither	46.20	308.44	
31-Oct-13									25.18								108	061		Domain renew, 2 years	Robert Pither	46.20	283.26	
05-Nov-13						50.00											109	062		Room hire BP	November	46.20	233.26	
07-Nov-13									66.60								110	063		Website, 2013-4	Robert Pither	46.20	166.66	
07-Nov-13	15.00																			Donations		61.20	166.66	
14-Nov-13	10.00																			Donations		71.20	166.66	
18-Nov-13											120.00									Cash from Dig Pics		191.20	166.66	
21-Nov-13	15.00																			Donations		206.20	166.66	
22-Nov-13		100.00																		Grant	Parish Council	306.20	166.66	
28-Nov-13	20.00																			Donations		326.20	166.66	
03-Dec-13																		300.00		Transfer to bank	Digital Pictures	26.20	466.66	
05-Dec-13		500.00																		Grant	Grant from Atherton Trust	526.20	466.66	
06-Dec-13						40.00											111	064		Room hire BP	Nov	526.20	426.66	
12-Dec-13	15.00																			Donations		541.20	426.66	
18-Dec-13									204.00								112	065		LapSafe	Module without shelves	541.20	222.66	
18-Dec-13		900.00																		Grant	Shropshire Council grant	1,441.20	222.66	
19-Dec-13	10.00																			Donations	Digital pictures	1,451.20	222.66	
20-Dec-13																		1,420.00		Transfer to bank		31.20	1,642.66	
03-Jan-14																				Room hire Dig pics		31.20	1,612.66	
03-Jan-14						30.00											113	066		Room hire BP		31.20	1,582.66	
09-Jan-14	30.00				2.00															Donations		59.20	1,582.66	
15-Jan-14	78.00				2.00															iPad workshop		135.20	1,582.66	#
16-Jan-14									8.26								114	067		iPad workshop printing		135.20	1,574.40	
16-Jan-14										19.48							115	068		Apple TV connector		135.20	1,554.92	
16-Jan-14	9.00				4.00															Donations		140.20	1,554.92	
18-Jan-14	78.00				2.00															iPad workshop		216.20	1,554.92	#

Broadplace & digital Pictures 2013-2014

18-Jan-14			15.00					iPad workshop honorarium	Su Sycamore	216.20	1,554.92
18-Jan-14			15.00					iPad workshop honorarium	Robert Pither	216.20	1,554.92
23-Jan-14	19.00		4.00					Donations		231.20	1,554.92
29-Jan-14		15.00						Donations	Women's Club, projector use	246.20	1,554.92
30-Jan-14							116 069	The Horseshoe	Annual volunteers' bash	246.20	1,416.82
07-Feb-14							190.00	Transfer to bank		56.20	1,606.82
07-Feb-14	14.00		3.00					Donations		67.20	1,606.82
10-Feb-14				50.00			117 070	Room hire BP	Including iPad workshops	67.20	1,556.82
13-Feb-14	13.00		3.00					Donations		77.20	1,556.82
16-Feb-14					40.00	28.00		Transfer from Dig Pics		145.20	1,556.82
20-Feb-14	23.00		3.00					Donations		165.20	1,556.82
27-Feb-14		10.00						Donation	Kath Hartshorn for 20 notelets	175.20	1,556.82
27-Feb-14	17.00		2.00					Donations		190.20	1,556.82
28-Feb-14							109.00	Transfer to bank		81.20	1,665.82
05-Mar-14				40.00			118 071	Room hire BP		81.20	1,625.82
05-Mar-14	14.00		5.45				119	Donations	Less tea bags as well as heating	89.75	1,625.82
12-Mar-14		100.00						Grant	St George's Magazine	189.75	1,625.82
12-Mar-14	50.00		3.32				120	iPad workshop	Less milk & biscuits	236.43	1,625.82
13-Mar-14	22.20		3.00					Donations		255.63	1,625.82
17-Mar-14							122 072	New equipment	iPad	255.63	1,276.82
17-Mar-14							121 072	Okii printer	Black drum	255.63	1,232.88
17-Mar-14					14.00	1.00		Dig Pics		268.63	1,232.88
20-Mar-14	12.00		3.00					Donations		277.63	1,232.88
22-Mar-14	60.00		4.36					iPad workshop	Less heating, milk & biscuits	333.27	1,232.88
27-Mar-14							282.07	Transfer to bank		51.20	1,514.95
27-Mar-14	10.00		2.00					Donations		59.20	1,514.95
29-Mar-14	5.00							Donation	Men's breakfast	64.20	1,514.95
01-Apr-14				12.00			122 073	Post & Packing	Returning Lapsafe interior	64.20	1,502.95
01-Apr-14				45.95			123 074	Okii toner	Cartridge World	64.20	1,457.00
02-Apr-14				45.95			124 075	Okii toner	Cartridge World	64.20	1,411.05
03-Apr-14	23.60		3.60					Donations		84.20	1,411.05
07-Apr-14				60.00			125 076	Room hire BP		84.20	1,351.05
07-Apr-14						30.00	126 076	Room hire Dig pics		84.20	1,321.05
10-Apr-14	24.00		3.00					Donations		105.20	1,321.05
17-Apr-14	17.00		5.30					Donations		116.90	1,321.05
24-Apr-14	21.05		2.00					Donations		135.95	1,321.05
26-Apr-14		5.00						Donation	Men's breakfast	140.95	1,321.05
28-Apr-14					20.00	10.00	1.00	Dig Pics		169.95	1,321.05
28-Apr-14				21.60				BT		169.95	1,321.05
01-May-14	17.15		2.00					Donations		185.10	1,321.05
01-May-14							127 077	New equipment	iPad cover	185.10	1,286.05
01-May-14							128 077	New equipment	Ethernet cable installation	185.10	1,265.05
05-May-14				40.00			129 078	Room hire BP		185.10	1,225.05
10-May-14							133.90	Transfer to bank		51.20	1,358.95
15-May-14	20.30							Donations		71.50	1,358.95
19-May-14								Dig Pics		83.50	1,358.95
20-May-14							142	BT	Line rental (ex PH)	83.50	1,341.91
22-May-14	12.00			17.04				Donations		95.50	1,341.91
27-May-14								BT		95.50	1,341.91
29-May-14	7.00		2.00					Donations		100.50	1,341.91
30-May-14							49.30	Transfer to bank		51.20	1,391.21
31-May-14	5.00							Donation	Men's Breakfast	56.20	1,391.21
05-Jun-14	10.00							Donations		66.20	1,391.21
09-Jun-14				50.00			130 079	Room hire BP		66.20	1,341.21
12-Jun-14	13.20							Donations		79.40	1,341.21
19-Jun-14	19.80							Donations		99.20	1,341.21
25-Jun-14		34.08					131	BT	Line rental switch to fibre (ex PH)	133.28	1,341.21
25-Jun-14							82.08	Transfer to bank		51.20	1,423.29
26-Jun-14	18.60							Donations		69.80	1,423.29

Broadplace & digital Pictures 2013-2014

03-Jul-14	8.00						Donations		77.80	1,423.29	
07-Jul-14			87.75			132	080	New equipment	New access point equipment	77.80	1,335.54
08-Jul-14		40.00				133	081	Room hire BP	June	77.80	1,295.54
10-Jul-14	10.70							Donations		88.50	1,295.54
16-Jul-14								Transfer to bank		51.20	1,332.84
17-Jul-14	10.80							Donations		62.00	1,332.84
17-Jul-14		17.04				138		BT	Line rental	62.00	1,315.80
21-Jul-14				14.00				Dig Pics		76.00	1,315.80
26-Jul-14	10.00							Donation	Men's breakfast	86.00	1,315.80
30-Jul-14		82.50				134		Calendars	Alex Adams	168.50	1,315.80
31-Jul-14	23.09							Donations		191.59	1,315.80
07-Aug-14	5.25							Donations		196.84	1,315.80
14-Aug-14	10.10							Donations		206.94	1,315.80
14-Aug-14	10.00							Donation	Laptop bag	216.94	1,315.80
16-Aug-14		50.00				135	082	Room hire BP		216.94	1,265.80
16-Aug-14						136	082	Room hire Dig pics		216.94	1,235.80
18-Aug-14				12.00				Dig Pics		228.94	1,235.80
19-Aug-14		17.04				139		BT	Line rental	228.94	1,218.76
21-Aug-14	12.80	1.00						Donations		240.74	1,218.76 #
22-Aug-14								Transfer to bank		52.20	1,407.30
25-Aug-14		137.68				141		BT	Internet charges	52.20	1,269.62
28-Aug-14	25.90							Donations		78.10	1,269.62
09-Sep-14		40.00				137	083	Room hire BP		78.10	1,229.62
11-Sep-14	14.20							Donations		92.30	1,229.62
15-Sep-14				12.00				Dig Pics		104.30	1,229.62
17-Sep-14		17.04				140		BT	Line rental	104.30	1,212.58
18-Sep-14	9.25							Donations		113.55	1,212.58
18-Sep-14		3.00						Biscuits		110.55	1,212.58
12-Dec-14										110.55	1,212.58
12-Dec-14										110.55	1,212.58
12-Dec-14										110.55	1,212.58
12-Dec-14										110.55	1,212.58