

## Broadplace & digital Pictures 2014-2015

Cash In Hand: 5.50  
 Broadplace In bank: 664.66  
 Broadplace Total: **670.16** ... of which Digital Pics: 171.00

Start of 2014-15: 1,179.26  
 End of 2014-2015: 670.16 **-509.10**

Date	Total visitor donations	Equipment loan	Grants	Cheque	Other	Cash out, hearing etc.	Room hire	Line rental & broadband	Website	Repairs & Miscellaneous	New equipment	Membership	Attendance	Hearing	Room hire	Other	Folio no.	Cheque no.	Invoice no	Transfer to bank	Item	Remarks	In hand	Bank	
Broadplace						Digital Pictures																			
31-Aug-14				28.10																182		Brought forward from 2013/14		28.10	1,151.16
03-Sep-14								17.04									140					BT line rental	September	28.10	1,134.12
09-Sep-14						40.00											140 b	083				Room hire BP	August	28.10	1,094.12
09-Sep-14				51.12																		BT line rental, 3 months	Jul, Aug, Sep	79.22	1,094.12
11-Sep-14	14.20																					Donations		93.42	1,094.12
15-Sep-14												12.00										Dig Pics		105.42	1,094.12
18-Sep-14						3.00																Donations	inc. biscuits	112.42	1,094.12
25-Sep-14						1.00																Donations	inc heating	122.72	1,094.12
02-Oct-14						1.00																Donations	inc heating	138.72	1,094.12
02-Oct-14						60.00											145					Windows 7	Su Sycamore	78.72	1,094.12
05-Oct-14								17.04									148					BT line rental	October	78.72	1,077.08
06-Oct-14							40.00										143	085				Room hire BP	September	78.72	1,037.08
06-Oct-14									74.39								147	084				Hosting	To RGP	78.72	962.69
09-Oct-14	25.40					1.00																Donations		103.12	962.69
11-Oct-14									26.36								146	084				Domain renewal	To RGP	103.12	936.33
16-Oct-14	16.00					1.00																Donations		118.12	936.33
16-Oct-14	10.00																					Notelets	Kathleen Hartshorn	128.12	936.33
20-Oct-14		10.00										6.00	1.00									Dig Pics		133.12	935.33
20-Oct-14																						Donation	Women's Club	143.12	935.33
23-Oct-14	25.16					1.00																Donations		167.28	935.33
23-Oct-14				60.00													144					Laptop sale	Jill Hollands	227.28	935.33
25-Oct-14		5.00																				Donation	Men's Breakfast	232.28	935.33
29-Oct-14																				232.28		Transfer to bank			1,167.61
30-Oct-14	20.36					1.00																Donations		19.36	1,167.61
30-Oct-14	30.00																					Donation	Camera sale to Caroline	49.36	1,167.61
04-Nov-14								17.04									149					BT line rental	November	49.36	1,150.57
05-Nov-14							50.00										145-2	086				Room hire BP	October	49.36	1,100.57
06-Nov-14	19.80					2.00																Donations		67.16	1,100.57
17-Nov-14												14.00	1.00									Dig Pics		80.16	1,099.57
19-Nov-14								97.20									150					BT Broadband service	Nov/Dec/Jan	80.16	1,002.37
20-Nov-14	36.99					3.00																Donations		114.15	1,002.37
21-Nov-14						3.50																Printing paper		110.65	1,002.37
23-Nov-14	12.50																					Printing	Robert Faulconbridge	123.15	1,002.37
24-Nov-14																				123.15		Transfer to bank			1,125.52
26-Nov-14	15.00																					Equipment hire	Women's Club	15.00	1,125.52
27-Nov-14	12.50					2.00																Donations		25.50	1,125.52
03-Dec-14								17.04									152					BT line rental	December	25.50	1,108.48
04-Dec-14	18.00					2.00																Donations		41.50	1,108.48
08-Dec-14							40.00										151	087				Room hire BP	November	41.50	1,068.48
11-Dec-14	9.00					4.00																Donations		46.50	1,068.48
15-Dec-14												12.00	1.00									Dig Pics		57.50	1,067.48
18-Dec-14	7.00					3.00																Donations		61.50	1,067.48
05-Jan-15							30.00										153	088				Room hire BP	December	61.50	1,037.48
05-Jan-15								17.04									154					BT line rental	January	61.50	1,020.44
08-Jan-15	28.65					3.00																Donations		87.15	1,020.44
13-Jan-15																				87.15		Transfer to bank			1,107.59
15-Jan-15	21.40					2.00																Donations		19.40	1,107.59
17-Jan-15	45.00																					Donation		64.40	1,107.59
17-Jan-15	80.00					4.00																iPad Workshop		140.40	1,107.59
19-Jan-15												12.00	1.00									Dig Pics		151.40	1,106.59
22-Jan-15	10.90					3.00																Donations		159.30	1,106.59

Date	Total visitor donations	Equipment loan	Grants	Cheque	Other	Cash out, heating etc.	Room hire	Line rental & broadband	Website	Repairs & Miscellaneous	New equipment	Membership	Attendance	Heating	Room hire	Other	Folio no.	Cheque no.	Invoice no.	Transfer to bank	Item	Remarks	In hand	Bank
29-Jan-15										105.00								089			January bash		159.30	1,001.59
03-Feb-15								18.00									158				BT line rental	February	159.30	983.59
04-Feb-15							40.00										156	090			Room hire BP	January (inc. iPad)	159.30	943.59
04-Feb-15															50.00		155	090			Room hire Dig. Pics.	Aug-Dec	159.30	893.59
05-Feb-15	31.60					3.00															Donations		187.90	893.59
10-Feb-15								97.20									157				BT Broadband service		187.90	796.39
12-Feb-15	9.00					3.00															Donations		193.90	796.39
12-Feb-15	11.80					3.00															Donations		202.70	796.39
14-Feb-15		5.00																			Donation	Men's Breakfast	207.70	796.39
16-Feb-15													12.00	1.00							Dig Pics		218.70	795.39
19-Feb-15	16.00					3.00															Donations		231.70	795.39
19-Feb-15	14.00					4.00															Donations	UNCERTAIN	241.70	795.39
21-Feb-15	80.00					5.00															iPad Workshop		316.70	795.39
25-Feb-15				51.12																	BT line rental, 3 months	Oct, Nov, Dec	367.82	795.39
26-Feb-15	18.40					3.00											159	2015-011			Donations		383.22	795.39
28-Feb-15		5.00																			Donation	Men's Breakfast	388.22	795.39
01-Mar-15																				297.90	Transfer to bank		90.32	1,093.29
03-Mar-15								18.00									160				BT line rental	March	90.32	1,075.29
08-Mar-15							60.00										161	091			Room hire BP	February + iPad workshop	90.32	1,015.29
10-Mar-15	10.00																				Donation	Women's Club	100.32	1,015.29
11-Mar-15	55.00					4.50															iPad Workshop		150.82	1,015.29
17-Mar-15													12.00	1.00							Dig Pics		161.82	1,014.29
19-Mar-15	14.70					4.00															Donations		172.52	1,014.29
26-Mar-15	13.30					3.00															Donations		182.82	1,014.29
28-Mar-15	20.00					3.00															iPad Workshop		199.82	1,014.29
31-Mar-15																				201.82	Transfer to bank		-2.00	1,216.11
02-Apr-15	8.00					3.00															Donations		3.00	1,216.11
07-Apr-15								18.00									162				BT line rental	April	3.00	1,198.11
08-Apr-15							60.00										163	092			Room hire BP	March + iPad workshops	3.00	1,138.11
08-Apr-15															30.00		164	92			Room hire Dig. Pics.	Jan, Feb, Mar	3.00	1,108.11
09-Apr-15	16.45					1.00															Donations		18.45	1,108.11
16-Apr-15	12.20					5.00															Donations	& biscuits	25.65	1,108.11
18-Apr-15				71.04																	BT line rental, 4 months	Jan, Feb, Mar, Apr	96.69	1,108.11
20-Apr-15																					Dig Pics		106.69	1,108.11
23-Apr-15	11.10					1.00															Donations		116.79	1,108.11
24-Apr-15																				116.79	Transfer to bank		0.00	1,224.90
30-Apr-15	12.00					2.00															Donations		10.00	1,224.90
07-May-15	18.05					2.00															Donations		26.05	1,224.90
07-May-15								18.00									166				BT line rental	May	26.05	1,206.90
11-May-15		100.00															167				St George's	For use of broadband	126.05	1,206.90
15-May-15							50.00										168	093			Room hire BP	April	126.05	1,156.90
18-May-15													8.00	1.00							Dig Pics		133.05	1,155.90
21-May-15	11.45																				Donations		144.50	1,155.90
26-May-15								97.20									169				BT Broadband service		144.50	1,058.70
27-May-15								80.00									170	094			Micro Plus	OKI printer repair	144.50	978.70
28-May-15	17.00																				Donations		161.50	978.70
02-Jun-15							40.00										171	096			Room hire BP	May	161.50	938.70
02-Jun-15																				161.50	Transfer to bank		0.00	1,100.20
04-Jun-15	6.00																				Donations		6.00	1,100.20
07-Jun-15								18.00									172				BT line rental	June	6.00	1,082.20
08-Jun-15									36.75								173				Cartridge Wizard	Yellow cartridge	6.00	1,045.45
11-Jun-15	12.20																				Donations		18.20	1,045.45
15-Jun-15													12.00								Dig Pics		30.20	1,045.45
18-Jun-15	12.20																				Donations		42.40	1,045.45
23-Jun-15	10.00																				Donation	Kath Hartshorne	52.40	1,045.45
25-Jun-15	4.00																				Donations		56.40	1,045.45
07-Jul-15							40.00										174	097			Room hire BP	June	56.40	1,005.45
08-Jul-15								18.00									170				BT line rental	July	56.40	987.45
09-Jul-15	24.70					3.00															Donations		78.10	987.45
14-Jul-15																				78.10	Transfer to bank		0.00	1,065.55
16-Jul-15	11.30																				Donations		11.30	1,065.55
20-Jul-15										214.80							175	098			OKI printer	To RGP	11.30	850.75

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20-Jul-15											121.07						176	098			ScanSnap S1100i		11.30	729.68
21-Jul-15				54.00													177		2015-013		BT line rental, 3 months	May, Jun, Jul	65.30	729.68
23-Jul-15	12.80					1.00															Donations		77.10	729.68
30-Jul-15	16.00																				Donations		93.10	729.68
05-Aug-15							50.00										178	99			Room hire BP	July	93.10	679.68
05-Aug-15							40.00										179	99			Room hire Dig. Pics.	Apr, May, Jun, Jul	93.10	639.68
06-Aug-15	13.00																				Donations		106.10	639.68
10-Aug-15								18.00									180				BT line rental	August	106.10	621.68
11-Aug-15								97.20									181				BT Broadband service		106.10	524.48
13-Aug-15	14.08																				Donations		120.18	524.48
20-Aug-15	14.00																				Donations		134.18	524.48
24-Aug-15																				140.18	Transfer to bank		-6.00	664.66
25-Aug-15	6.00																				Donation			664.66
27-Aug-15	5.50																				Donations		5.50	664.66