

Broadplace & digital Pictures 2015-2016

Bank start: 772.66 Cash start: Broadplace Total: 626.23
 Bank end: 466.72 Cash end: 159.51 of which Digital Pics: 145.00 Net for year to date: 146.43

Entry 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	In hand	Item	Remarks	Bank	
Broadplace												Digital Pictures													
31-Aug-15																						Brought forward from 2014/15		772.66	
03-Sep-15	13.50				1.00																	12.50	Donations		772.66
03-Sep-15						40.00											182	100				12.50	Room hire BP	August	732.66
05-Sep-15						90.00											179-179	99				12.50	Room hire BP & Dig Pics		642.66
07-Sep-15							18.00										183	-				12.50	BT line rental		624.66
10-Sep-15	13.70				1.00																	25.20	Donations		624.66
17-Sep-15	10.00																					35.20	Donations		624.66
21-Sep-15												8.00										43.20	Dig Pics		624.66
24-Sep-15	8.20																					51.40	Donations		624.66
25-Sep-15																				49.20	2.20	Transfer to bank		673.86	
26-Sep-15		5.00																				7.20	Donation	Men's Breakfast	673.86
02-Oct-15	4.00				2.00																	9.20	Donations		673.86
13-Oct-15	10.00																					19.20	Donation	Printing for Macular Support	673.86
13-Oct-15						40.00											184	101				19.20	Room hire BP		633.86
13-Oct-15				54.00			18.00										185	-				19.20	BT line rental		615.86
13-Oct-15																	186	-	2015-014			73.20	BT line rental, 3 months	Aug, Sep, Oct	615.86
15-Oct-15	31.70																					104.90	Donations		615.86
19-Oct-15	30.00																					134.90	Donations	MS iPad workshop	615.86
19-Oct-15												10.00		1.00								143.90	Donations		614.86
22-Oct-15	18.50																					162.40	Donations		614.86
23-Oct-15																				162.40			Transfer to bank		777.26
28-Oct-15				121.07													187	-				121.07	From RGP for Scan-snap (folio 176). No use to Broadplace		777.26
29-Oct-15	11.00																					132.07	Donations		777.26
29-Oct-15	27.25				2.00																	157.32	Donations		777.26
30-Oct-15		5.00																				162.32	Donation	Men's Breakfast	777.26
03-Nov-15									78.71								188	102				162.32	Web hosting	Fasthosts (RGP)	698.55
03-Nov-15						60.00											189	103				162.32	Room hire BP	Including iPad workshop	638.55
03-Nov-15							18.00										190	-				162.32	BT line rental		620.55
10-Nov-15							97.20										191	-				162.32	BT Broadband service		523.35
16-Nov-15	60.00																					222.32	iPad workshop		523.35
19-Nov-15	12.00				3.00																	231.32	Donations		523.35
25-Nov-15																					218.72	12.60	Transfer to bank		742.07
26-Nov-15	20.10				3.00																	29.70	Donations		742.07
03-Dec-15							18.00										193	-				29.70	BT line rental		724.07
10-Dec-15	8.00				3.00																	34.70	Donations		724.07
17-Dec-15	13.20				3.00																	44.90	Donations		724.07
18-Dec-15					33.99												192	-				10.91	iPad memory stick	To RGP	724.07
23-Dec-15						40.00											193	104				10.91	Room hire BP		684.07
05-Jan-16							18.00										198	-				10.91	BT line rental		666.07
07-Jan-16	12.00				3.00																	19.91	Donations		666.07
14-Jan-16	23.20				4.00																	39.11	Donations		666.07
18-Jan-16												6.00		2.00								43.11	Dig Pics		664.07
19-Jan-16							30.00										194	105				43.11	Room hire BP December		634.07
19-Jan-16																	195	105				43.11	Room hire Dig Pics, Aug - Dec		584.07
21-Jan-16	7.00				3.00																	47.11	Donations		584.07
25-Jan-16				54.00													196	-	2016-015			101.11	BT line rental, 3 months	Nov, Dec, Jan	584.07
30-Jan-16	6.30				2.00																	105.41	Donation	Men's Breakfast	584.07
30-Jan-16									61.00								197	106				105.41	Horseshoes	AGM & annual dinner	523.07
03-Feb-16							18.00										202	-				105.41	BT line rental		505.07
09-Feb-16							102.00										201	-				105.41	BT Broadband service		403.07

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10-Feb-16	50.00																				155.41	Donations	iPad workshop	403.07
10-Feb-16						30.00											199	107			155.41	Room hire BP	January	373.07
10-Feb-16														10.00			199	107			155.41	Room hire Dig Pics	January	363.07
11-Feb-16	23.00				6.00																172.41	Donations		363.07
12-Feb-16																				172.41		Transfer to bank		535.48
15-Feb-16												10.00	1.00								9.00	Dig Pics		534.48
16-Feb-16									104.88								200	108			9.00	PA Testing	EDA Alarms Ltd	429.60
18-Feb-16	21.10				2.00																28.10	Donations		429.60
25-Feb-16	70.00				2.00																96.10	Donation	iPad workshop	429.60
25-Feb-16	10.00																				106.10	Donation	Women's Club	429.60
25-Feb-16					3.00																103.10		No visitors this Thursday	429.60
25-Feb-16	50.00																				153.10	Donation	MacBook sale	429.60
03-Mar-16	30.00																				183.10	Donations		429.60
03-Mar-16							18.00										207	-			183.10	BT line rental		411.60
08-Mar-16						60.00								10.00			201	109			183.10	Room hire	BP, iPad & Dig Pics	341.60
10-Mar-16	12.30				3.00																192.40	Donations		341.60
11-Mar-16																				192.40		Transfer to bank		534.00
17-Mar-16	15.00				3.00																12.00	Donations		534.00
21-Mar-16												10.00	1.00								21.00	Dig Pics		533.00
24-Mar-16	15.05				4.00																32.05	Donations		533.00
26-Mar-16		10.00																			42.05	Donation	Men's Breakfast	533.00
31-Mar-16	9.40				3.00																48.45	Donations		533.00
05-Apr-16						50.00											202	110			48.45	Room hire BP		483.00
05-Apr-16														10.00			202	110			48.45	Room hire Dig Pics		473.00
12-Apr-16																				60.40	-11.95	Transfer to bank		533.40
14-Apr-16	22.25				2.00																8.30	Donations		533.40
18-Apr-16																					17.30	Dig Pics		532.40
18-Apr-16							29.98										211	-			17.30	BT line rental	April	502.42
19-Apr-16			54.00														203	-	2016-016		71.30	BT line rental, 3 months	Feb, Mar, Apr	502.42
21-Apr-16	13.00				3.00																81.30	Donations		502.42
28-Apr-16	9.00				3.00																87.30	Donations		502.42
28-Apr-16					1.00																86.30	Back into float in Public Hall		502.42
04-May-16						40.00											204	111			86.30	Room hire April		462.42
04-May-16														10.00			204	111			86.30	Dig Pics, April		452.42
05-May-16	15.45																				101.75	Donations		452.42
06-May-16	16.95				5.00																113.70	Donations		452.42
09-May-16																				113.70		Transfer to bank		566.12
15-May-16	13.50																				13.50	Donations		566.12
16-May-16												14.00									27.50	Dig Pics		566.12
18-May-16							25.44										212	-			27.50	BT line rental	May	540.68
19-May-16	9.00				1.00																35.50	Donations		540.68
23-May-16							108.48										213	-			35.50	BT Broadband service		432.20
26-May-16	13.00				2.00																46.50	Donation		432.20
26-May-16					5.00																41.50	Back into float in Public Hall		432.20
28-May-16		5.00																			46.50	Donation	Men's Breakfast	432.20
28-May-16	10.00																				56.50	Donation	Women's Club	432.20
02-Jun-16	6.20																				62.70	Donations		432.20
09-Jun-16	17.20																				79.90	Donations		432.20
16-Jun-16							25.44										205	-			79.90	BT line rental		406.76
16-Jun-16						40.00											206	112			79.90	Room hire	May	356.76
16-Jun-16	10.00																				89.90	Donations		356.76
20-Jun-16												10.00									99.90	Dig Pics		356.76
23-Jun-16	7.50				1.00																106.40	Donations	reset float to £10	356.76
23-Jun-16	50.00																				156.40	Donation	Caroline, for iPad	356.76
30-Jun-16	13.10				2.00																167.50	Donations		356.76
30-Jun-16	10.00																				177.50	Donation	Kath Hartshorne x 20	356.76
04-Jul-16																				167.50	10.00	Transfer to bank		524.26
05-Jul-16						50.00											207	113			10.00	Room hire	June	464.26
07-Jul-16	10.70																				20.70	Donations		464.26

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14-Jul-16	7.00																					27.70	Donations		464.26
16-Jul-16	70.00					5.00																92.70	iPad workshop & Tea, biscuits		464.26
18-Jul-16													12.00									104.70	Dig Pics		464.26
20-Jul-16																					102.70	2.00	Transfer to bank		566.96
21-Jul-16	6.50																					8.50	Donations		566.96
22-Jul-16	50.00																					58.50	iPad workshop		566.96
22-Jul-16						4.00																54.50	1 ream white paper		566.96
27-Jul-16							30.24										208	114				54.50	BT line rental	May, Jun, Jul	536.72
28-Jul-16	18.55																					73.05	Donations		536.72
30-Jul-16		5.00																				78.05	Donation	Men's Breakfast	536.72
03-Aug-16																	209	115				78.05	Room hire July		466.72
04-Aug-16	28.75																					106.80	Donations		466.72
11-Aug-16	17.00																					123.80	Donations		466.72
15-Aug-16	25.00																					148.80	Donation	Pontesbury WI	466.72
18-Aug-16	13.00																					160.80	Donations		466.72
25-Aug-16	11.10					1.00																171.90	Donations		466.72
27-Aug-16						12.39											210	-				159.51	New mugs	RGP	466.72
	1,132.95	36.30		283.07		137.38	640.00	544.78	78.71	165.88			90.00	6.00	110.00							159.51			466.72