

**Broadplace & Digital Pictures 2016-2017**

**Current balances:** 83.60 823.67 907.27

Date	Item	Cash In	Cash Out	Bank In	Bank Out	Cash Balance	Bank Balance	Total	Remarks
31-Aug-15	Brought forward from 2015-2016	304.51				159.51	472.72	632.23	
01-Sep-16	Drop-in donations	10.25				169.76	472.72	642.48	
02-Sep-16	BT				60.00	169.76	412.72	582.48	Line & Broadband
02-Sep-16	Pontesbury WI			25.00		144.76	437.72	582.48	Equipment use
03-Sep-16	Transfer to Bank			134.51		10.25	572.23	582.48	
06-Sep-16	Public Hall				50.00	10.25	522.23	532.48	Room hire Aug
08-Sep-16	Drop-in donations	14.95				25.20	522.23	547.43	
15-Sep-16	Drop-in donations	9.00				34.20	522.23	556.43	
19-Sep-16	Dig Pics	15.00				49.20	522.23	571.43	
22-Sep-16	Drop-in donations	21.40				70.60	522.23	592.83	
29-Sep-16	Drop-in donations	16.00				86.60	522.23	608.83	
30-Sep-16	Women's Club	10.00				96.60	522.23	618.83	Projector & screen use
03-Oct-16	BT				60.00	96.60	462.23	558.83	Line & Broadband
06-Oct-16	Drop-in donations	25.70	1.00			122.30	462.23	584.53	
07-Oct-16	Public Hall				60.00	122.30	402.23	524.53	Room hire Sep
12-Oct-16	Transfer to Bank			122.30			524.53	524.53	
13-Oct-16	Drop-in donations	29.10	1.00			29.10	524.53	553.63	
17-Oct-16	Dig Pics	12.00	2.00			39.10	524.53	563.63	
20-Oct-16	Drop-in donations	20.20	2.00			59.30	524.53	583.83	
27-Oct-16	Drop-in donations	15.50	2.00			74.80	524.53	599.33	
29-Oct-16	Men's Breakfast	5.00				79.80	524.53	604.33	Projector & screen use
02-Nov-16	BT				60.00	79.80	464.53	544.33	Line & Broadband
03-Nov-16	Drop-in donations	15.50	2.00			95.30	464.53	559.83	
04-Nov-16	Public Hall				50.00	95.30	414.53	509.83	Room hire Oct
10-Nov-16	Drop-in donations	12.10	1.00			107.40	414.53	521.93	
17-Nov-16	Drop-in donations	15.00	3.00			122.40	414.53	536.93	
21-Nov-16	Dig Pics	10.00	2.00			130.40	414.53	544.93	
21-Nov-16	Zen				4.79	130.40	409.74	540.14	Website
24-Nov-16	Drop-in donations	14.20	3.00			144.60	409.74	554.34	
26-Nov-16	Men's Breakfast	5.00				149.60	409.74	559.34	Projector use
30-Nov-16	Transfer to Bank			149.60		0.00	559.34	559.34	
01-Dec-16	Drop-in donations	23.00	5.00			23.00	559.34	582.34	
03-Dec-16	Public Hall	101.76				124.76	559.34	684.10	Line: May, Jun, Jul, Aug
04-Dec-16	Public Hall				50.00	124.76	509.34	634.10	Room hire Nov
05-Dec-16	BT				60.00	124.76	449.34	574.10	Line & Broadband
08-Dec-16	Drop-in donations	28.40	5.00			153.16	449.34	602.50	
15-Dec-16	Drop-in donations	22.00	5.00			175.16	449.34	624.50	
16-Dec-16	Transfer to Bank			20.00		155.16	469.34	624.50	Macular
16-Dec-16	Transfer to Bank			101.56		53.60	570.90	624.50	Public Hall
16-Dec-16	Transfer to Bank			53.60		0.00	624.50	624.50	
19-Dec-16	Dig Pics	12.00	1.00			11.00	624.50	635.50	
21-Dec-16	Zen				4.79	11.00	619.71	630.71	Website
22-Dec-16	Drop-in donations	46.20	4.00			57.20	619.71	676.91	
02-Jan-17	BT				60.00	57.20	559.71	616.91	Line & Broadband
05-Jan-17	Public Hall				50.00	57.20	509.71	566.91	Room hire Dec
05-Jan-17	Drop-in donations	15.60	4.00			72.80	509.71	582.51	
10-Jan-17	RGP				16.78	72.80	492.93	565.73	Zen website startup
11-Jan-17	Probus	10.00				82.80	492.93	575.73	Screen use
12-Jan-17	Drop-in donations	8.00	5.00			90.80	492.93	583.73	
12-Jan-17	RGP				76.79	90.80	416.14	506.94	Zen Broadband startup
16-Jan-17	Dig Pics	6.00	2.00			94.80	416.14	510.94	
17-Jan-17	Drop-in donations	13.00	4.00			107.80	416.14	523.94	
19-Jan-17	Age Concern	10.00				117.80	416.14	533.94	Talk at Hanwood
19-Jan-17	Donation	20.00				137.80	416.14	553.94	Tom at someone's home
19-Jan-17	Drop-in donations	6.00	4.00			143.80	416.14	559.94	
23-Jan-17	Zen				4.79	143.80	411.35	555.15	Website
25-Jan-17	Transfer to Bank			10.00		133.80	421.35	555.15	Probus
25-Jan-17	Transfer to Bank			133.80		0.00	555.15	555.15	
26-Jan-17	Annual supper				53.30	0.00	501.85	501.85	
27-Jan-17	St George's Church	200.00				200.00	501.85	701.85	
28-Jan-17	Men's Breakfast	5.00				205.00	501.85	706.85	
02-Feb-17	Drop-in donations	24.00	2.00			229.00	501.85	730.85	
02-Feb-17	BT				60.00	229.00	441.85	670.85	
04-Feb-17	iPad workshop	66.00	4.00			295.00	441.85	736.85	
09-Feb-17	Drop-in donations	16.75	4.00			311.75	441.85	753.60	
10-Feb-17	Public Hall				50.00	311.75	391.85	703.60	Room hire Jan
15-Feb-17	iPad workshop	37.00	3.00			348.75	391.85	740.60	
16-Feb-17	Drop-in donations	17.40				366.15	391.85	758.00	
16-Feb-17	RGP		10.50			366.15	381.35	747.50	Mounting Card
16-Feb-17	RGP		7.50			366.15	373.85	740.00	Mounting Frame
17-Feb-17	St. G	-1.92				364.23	373.85	738.08	Printing
24-Feb-17	Transfer to Bank			364.23		0.00	738.08	738.08	
24-Feb-17	Drop-in donations	0.20				0.20	738.08	738.28	
25-Feb-17	Donation	5.00				5.20	738.08	743.28	Men's Breakfast
02-Mar-17	Drop-in donations	14.20	3.00			19.40	738.08	757.48	
08-Mar-17	Public Hall	127.20				146.60	738.08	884.68	Line: Sept, Oct, Nov, Dec, Jan
08-Mar-17	Dig Pics	8.00	1.00			153.60	738.08	891.68	
09-Mar-17	Drop-in donations	15.00				168.60	738.08	906.68	
09-Mar-17	Public Hall				70.00	168.60	668.08	836.68	Feb BP, iPad & Dig Pics room hire
13-Mar-17	Drop-in donations	13.20	2.00			181.80	668.08	849.88	
16-Mar-17	Drop-in donations	3.00	3.00			184.80	668.08	852.88	
20-Mar-17	Dig Pics	16.00	1.00			199.80	668.08	867.88	
23-Mar-17	Drop-in donations	16.40	2.00			216.20	668.08	884.28	

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04-Apr-17	Public Hall				60.00	216.20	608.08	824.28	March
06-Apr-17	Drop-in donations	28.00	3.00			244.20	608.08	852.28	
27-Apr-17	Drop-in donations	20.80	2.00			265.00	608.08	873.08	
28-Apr-17	Transfer to Bank			243.40		21.60	851.48	873.08	
04-May-17	Drop-in donations	12.85				34.45	851.48	885.93	
04-May-17	Public Hall				40.00	34.45	811.48	845.93	April
06-May-17	RGP	5.00	5.00			29.45	811.48	840.93	Biscuit box
09-May-17	Zen				39.90	29.45	771.58	801.03	Internet Apr-May
09-May-17	Zen				39.90	29.45	731.68	761.13	Internet Feb-Mar
09-May-17	Zen				4.70	29.45	726.98	756.43	Website Feb-Mar
09-May-17	Zen				39.90	29.45	687.08	716.53	Internet Mar-Apr
09-May-17	Zen				4.79	29.45	682.29	711.74	Website Mar-Apr
09-May-17	Zen				4.79	29.45	677.50	706.95	Website Apr-May
11-May-17	Drop-in donations	23.35				52.80	677.50	730.30	
15-May-17	Dig Pics	14.00				66.80	677.50	744.30	
15-May-17	Kath Hartshorne x 20	10.00				76.80	677.50	754.30	
18-May-17	Drop-in donations	23.70	3.25			96.00	677.50	773.50	Less biscuits
25-May-17	Drop-in donations	15.70	4.50			102.70	677.50	780.20	Less teabags
31-May-17	Public Hall	61.20				163.90	677.50	841.40	Line, Feb, Mar, Apr
01-Jun-17	Drop-in donations	11.20				175.10	677.50	852.60	
01-Jun-17	Bob Clace Photoshop work	10.00				185.10	677.50	862.60	
03-Jun-17	Transfer to Bank			185.10		0.00	862.60	862.60	Phgotoshop work for B Clare
07-Jun-17	Transfer to Bank				40.00	0.00	822.60	822.60	Room hire May
08-Jun-17	Drop-in donations	20.00				20.00	822.60	842.60	
08-Jun-17	Drop-in donations	16.70				36.70	822.60	859.30	
08-Jun-17	Public Hall				10.00	36.70	812.60	849.30	Room hire May
15-Jun-17	Drop-in donations	19.30				56.00	812.60	868.60	
19-Jun-17	Dig Pics	12.00				68.00	812.60	880.60	
22-Jun-17	Men's Breakfast	16.10				84.10	812.60	896.70	
24-Jun-17	Donation	5.00				89.10	812.60	901.70	
29-Jun-17	Drop-in donations	21.20				110.30	812.60	922.90	
06-Jul-17	Drop-in donations	10.25				120.55	812.60	933.15	
10-Jul-17	Transfer to Bank			120.55		0.00	933.15	933.15	
10-Jul-17	Public Hall				50.00	0.00	883.15	883.15	Room hire June
10-Jul-17	Public Hall				10.00	0.00	873.15	873.15	Room hire June
13-Jul-17	Drop-in donations	21.45				21.45	873.15	894.60	Includes £7 from kitty
17-Jul-17	Dig Pics	14.00				35.45	873.15	908.60	
20-Jul-17	Drop-in donations	7.45				42.90	873.15	916.05	plus refilling kitty
27-Jul-17	Drop-in donations	26.70				69.60	873.15	942.75	
28-Jul-17	Zen				4.79	69.60	868.36	937.96	Website May-Jun
28-Jul-17	Zen				39.90	69.60	828.46	898.06	Internet May-Jun
28-Jul-17	Zen				4.79	69.60	823.67	893.27	Website Jun-Jul
						69.60	823.67	893.27	
						69.60	823.67	893.27	
						69.60	823.67	893.27	
						69.60	823.67	893.27	
						69.60	823.67	893.27	
						69.60	823.67	893.27	