Pontesbury Broadplace 2016-2017

Entry Date	Broadplace Donations	Equipment loan	Grants	Cheque	Other	Cash out, varkious	Heating	Room hire	Line rental & Broadband	Website	Repairs & Miscellaneous	New equipment	Membership	Dig Pic Donations	Heating	Room hire	Other	Folio no.	Cheque no. / dd / Credit	Invoice no	Paid	Transfer to bank	In hand	To / From	Remarks	Bank date if applicable	Debits	Credits	Bank	
31-Aug 15					159.51								145.00					-	Credit			159.51	159.51	Brought forward from 2015-2016		31-Aug 16		159.51	472.72	**
01-Sep 16	10.25																						169.76	Drop-in donations					472.72	
02-Sep 16								60.00										215	dd					BT 021	Line & Broadband	02-Sep 16	60.00		412.72	**
02-Sep 16																			Credit			25.00	144.76	Pontesbury WI	Equipment use	07-Sep 16		25.00	437.72	**
03-Sep 16																			Credit			134.51	10.25	Transfer to Bank		07-Sep 16		134.51	572.23	**
06-Sep 16							40.00									10.00		214	116					Public Hall	Room hire Aug	11-Oct 16	50.00		522.23	**
08-Sep 16	14.95																						25.20	Drop-in donations					522.23	
15-Sep 16	9.00																						34.20	Drop-in donations					522.23	
19-Sep 16														15.00									49.20	Dig Pics					522.23	
22-Sep 16	21.40																						70.60	Drop-in donations					522.23	
29-Sep 16	16.00																						86.60	Drop-in donations					522.23	
30-Sep 16		10.00																					96.60	Women's Club	Projector & screen use				522.23	
03-Oct 16								60.00										219	dd					BT 031	Line & Broadband	03-Oct 16	60.00		462.23	**
06-Oct 16	25.70						1.00																122.30	Drop-in donations					462.23	
07-Oct 16							50.00									10.00		216	117					Public Hall	Room hire Sep	08-Nov 16	60.00		402.23	**
12-Oct 16																			Credit			122.30		Transfer to Bank		14-Oct 16		122.30	524.53	**
13-Oct 16	29.10						1.00																29.10	Drop-in donations					524.53	
17-Oct 16														10.00	2.00								39.10	Dig Pics					524.53	
20-Oct 16	20.20						2.00																59.30	Drop-in donations					524.53	
27-Oct 16	15.50						2.00																74.80	Drop-in donations					524.53	
29-Oct 16		5.00																					79.80	Men's Breakfast	Projector & screen use				524.53	
02-Nov 16								60.00										220	dd					BT 041	Line & Broadband	02-Nov 16	60.00		464.53	**
03-Nov 16	15.50						2.00																95.30	Drop-in donations					464.53	
04-Nov 16							50.00											217	118					Public Hall	Room hire Oct	05-Dec 16	50.00		414.53	**
10-Nov 16	12.10						1.00																107.40	Drop-in donations					414.53	
17-Nov 16	15.00						3.00																122.40	Drop-in donations					414.53	
21-Nov 16									4.79									222	dd					Zen 5372179	Website	21-Nov 16	4.79		409.74	**
21-Nov 16														8.00	2.00								130.40	Dig Pics					409.74	
21-Nov 16																													409.74	
24-Nov 16	14.20						3.00																144.60	Drop-in donations					409.74	
26-Nov 16		5.00																					149.60	Men's Breakfast	Projector use				409.74	
30-Nov 16																			Credit			149.60	0.00	Transfer to Bank		30-Nov 16		149.60	559.34	**
01-Dec 16	23.00						5.00																23.00	Drop-in donations					559.34	
03-Dec 16				101.76														218		017	16-Dec		124.76	Public Hall	Line: May, Jun, Jul, Aug				559.34	
04-Dec 16							40.00									10.00		223	119					Public Hall	Room hire Nov	28-Dec 16	50.00		509.34	**
05-Dec 16								60.00										224	dd					BT 051	Line & Broadband	05-Dec 16	60.00		449.34	**
08-Dec 16	28.40						5.00																153.16	Drop-in donations					449.34	
15-Dec 16	22.00						5.00																175.16	Drop-in donations					449.34	
16-Dec 16																			Credit		16-Dec	20.00	155.16	Transfer to Bank	Macular	16-Dec 16		20.00	469.34	**
16-Dec 16																			Credit		16-Dec	101.56	53.60	Transfer to Bank	Public Hall	16-Dec 16		101.56	570.90	**
16-Dec 16																			Credit		16-Dec	53.60	0.00	Transfer to Bank		16-Dec 16		53.60	624.50	**
19-Dec 16														11.00	1.00								11.00	Dig Pics					624.50	
21-Dec 16									4.79									226	dd					Zen 5437897	Website	21-Dec 16	4.79		619.71	**
22-Dec 16	46.20						4.00																57.20	Drop-in donations					619.71	
02-Jan 17								60.00										221	dd					BT 061	Line & Broadband	03-Jan 17	60.00		559.71	**
05-Jan 17							40.00									10.00		225	120					Public Hall	Room hire Dec	03-Feb 17	50.00		509.71	**
05-Jan 17	15.60						4.00																72.80	Drop-in donations					509.71	
10-Jan 17									16.78									230	121					RGP	Zen website startup	18-Jan 17	16.78		492.93	**
11-Jan 17		10.00																					82.80	Probus	Screen use				492.93	
12-Jan 17								76.79										231	122					RGP	Zen Broadband startup	18-Jan 17	76.79		416.14	**
12-Jan 17	8.00						5.00																90.80	Drop-in donations					416.14	
16-Jan 17														4.00	2.00								94.80	Dig Pics					416.14	
17-Jan 17	13.00						4.00																107.80	Drop-in donations					416.14	
19-Jan 17		10.00																					117.80	Age Concern	Talk at Hanwood				416.14	
19-Jan 17		20.00																					137.80	Donation	Tom at someone's home				416.14	
19-Jan 17	6.00						4.00																143.80	Drop-in donations					416.14	
23-Jan 17									4.79									227	dd					Zen 5504626	Website	23-Jan 17	4.79		411.35	**
25-Jan 17																			Credit		25-Jan	10.00	133.80	Transfer to Bank	Probus	25-Jan 17		10.00	421.35	**
25-Jan 17																			Credit			133.80	0.00	Transfer to Bank		25-Jan 17		133.80	555.15	**
26-Jan 17											53.30							229	123					Annual supper		31-Jan 17	53.30		501.85	**
27-Jan 17			200.00															228		122	29-Jan		200.00	St George's Church					501.85	
28-Jan 17		5.00																					205.00	Men's Breakfast					501.85	
02-Feb 17								60.00										230	dd					BT	Line & Broadband	02-Feb 17	60.00		441.85	**
02-Feb 17	24.00						2.00																229.00	Drop-in donations					441.85	
04-Feb 17	66.00						4.00																295.00	iPad workshop					441.85	
09-Feb 17	16.75						4.00																311.75	Drop-in donations					441.85	
10-Feb 17							30.00									10.00		232	124					Public Hall	Room hire Jan	28-Feb 17	40.00		401.85	**
15-Feb 17	37.00						3.00																348.75	iPad workshop					401.85	
16-Feb 17																	10.50	233	126					RGP	Mounting Card	21-Feb 17	10.50		391.35	**
16-Feb 17																	7.50	234	125					RGP	Mounting Frame	21-Feb 17	7.50		383.85	**
16-Feb 17	17.40																						366.15	Drop-in donations					383.85	
17-Feb 17	-1.92																						364.23	St. George's	Printing				383.85	

Pontesbury Broadplace 2016-2017

Entry Date	Broadplace Donations	Equipment loan	Grants	Cheque	Other	Cash out, varkious	Heating	Room hire	Line rental & Broadband	Website	Repairs & Miscellaneous	New equipment	Membership	Dig Pic Donations	Heating	Room hire	Other	Folio no.	Cheque no. / dd / Credit	Invoice no	Paid	Transfer to bank	In hand	To / From	Remarks	Bank date if applicable	Debits	Credits	Bank	
24-Feb 17																			Credit			374.33	-10.10	Transfer to Bank		24-Feb 17		374.33	758.18	**
24-Feb 17	0.20																						-9.90	Drop-in donations					758.18	
25-Feb 17		5.00																					-4.90	Donation	Men's Breakfast				758.18	
02-Mar 17	14.20						3.00																9.30	Drop-in donations					758.18	
08-Mar 17				127.20														235		19	08-Mar		136.50	Public Hall	Line: Sept, Oct, Nov, Dec, Jan				758.18	
08-Mar 17														7.00	1.00								143.50	Dig Pics					758.18	
09-Mar 17								60.00								10.00		236	127					Public Hall	Feb BP, iPad & Dig Pics room h	04-Apr 17	70.00		688.18	**
09-Mar 17	15.00																						158.50	Drop-in donations					688.18	
13-Mar 17	13.20						2.00																171.70	Drop-in donations					688.18	
16-Mar 17	3.00						3.00																174.70	Drop-in donations					688.18	
20-Mar 17														15.00	1.00								189.70	Dig Pics					688.18	
23-Mar 17	16.40						2.00																206.10	Drop-in donations					688.18	
04-Apr 17								50.00								10.00		237	128					Public Hall	March	03-May 17	60.00		628.18	**
06-Apr 17	28.00						3.00																234.10	Drop-in donations					628.18	
27-Apr 17	20.80						2.00																254.90	Drop-in donations					628.18	
28-Apr 17																			Credit			243.40	11.50	Transfer to Bank		28-Apr 17		243.40	871.58	**
04-May 17								40.00										238	129					Public Hall	April	25-May 17	40.00		831.58	**
04-May 17	12.85																						24.35	Drop-in donations					831.58	
06-May 17						5.00												239					19.35	RGP	Biscuit box		5.00		831.58	
09-May 17										4.79								242	dd					Zen 5613592	Website	28-Feb 17	4.79		826.79	**
09-May 17									39.90									241	dd					Zen 5618870	Inernet	03-Mar 17	39.90		786.89	**
09-May 17										4.79								244	dd					Zen 5677164	Website	28-Mar 17	4.79		782.10	**
09-May 17									39.90									243	dd					Zen 5682407	Inernet	31-Mar 17	39.90		742.20	**
09-May 17										4.79								245	dd					Zen 5744319	Website	28-Apr 17	4.79		737.41	**
09-May 17									39.90									240	dd					Zen 5745214	Inernet	02-May 17	39.90		697.51	**
11-May 17	23.35																						42.70	Drop-in donations					697.51	
15-May 17														14.00									56.70	Dig Pics					697.51	
15-May 17	10.00																						66.70	Kath Hartshorne	20 Notelets				697.51	
18-May 17	21.45					2.25	1.00																85.90	Drop-in donations	Less biscuuits		2.25		697.51	
25-May 17	11.20					4.50												246					92.60	Drop-in donations	Less teabags		4.50		697.51	
31-May 17				61.20														247		020	31-May		153.80	Public Hall	Line, Feb, Mar, Apr				697.51	
01-Jun 17	11.20																						165.00	Drop-in donations					697.51	
01-Jun 17					10.00																		175.00	Bob Clare Photoshop work					697.51	
03-Jun 17																			Credit			185.10	-10.10	Transfer to Bank		08-Jun 17		185.10	882.61	**
07-Jun 17								40.00										248	130					Public Hall	Room hire May	13-Jul 17	40.00		842.61	
08-Jun 17																10.00		248	130					Public Hall	Room hire May	13-Jul 17	10.00		832.61	**
08-Jun 17	20.00																						9.90	Drop-in donations					832.61	
08-Jun 17	16.70																						26.60	Drop-in donations					832.61	
15-Jun 17	19.30																						45.90	Drop-in donations					832.61	
19-Jun 17														12.00									57.90	Dig Pics					832.61	
22-Jun 17	16.10																						74.00	Men's Breakfast					832.61	
24-Jun 17		5.00																					79.00	Donation					832.61	
29-Jun 17	21.20																						100.20	Drop-in donations					832.61	
06-Jul 17	10.25																						110.45	Drop-in donations					832.61	
10-Jul 17																			Credit			120.55	-10.10	Transfer to Bank		10-Jul 17		120.55	953.16	**
10-Jul 17								50.00										249	131					Public Hall	Room hire June	25-Jul 17	50.00		903.16	
10-Jul 17																10.00		249	131					Public Hall	Room hire June	25-Jul 17	10.00		893.16	
13-Jul 17	21.45																						11.35	Drop-in donations	Includes £7 from kitty				893.16	
17-Jul 17	10.10													14.00									35.45	Dig Pics					893.16	
19-Jul 17																	5.00		dd					To Marion E	Test Transfer	19-Jul 17	5.00		888.16	**
20-Jul 17	7.45																						42.90	Drop-in donations	plus £7 refilling kitty				888.16	
21-Jul 17													5.00									5.00		From Marion E	Test Transfer	21-Jul 17		5.00	893.16	**
27-Jul 17	26.70																						69.60	Drop-in donations					893.16	
28-Jul 17										4.79								252	dd					Zen 5810260	Website	30-May 17	4.79		888.37	**
28-Jul 17										4.79								250	dd					Zen 5878502	Website	28-Jun 17	4.79		883.58	**
28-Jul 17									39.90									251	dd					Zen 5888305	Inernet	03-Jul 17	39.90		843.68	**
31-Jul 17									39.90									253	dd					Zen 5815415	Website	31-May 17	39.90		803.78	**
01-Aug 17																10.00		254	132					Public Hall	Room hire July	24-Aug 17	10.00		793.78	
01-Aug 17								50.00										254	132					Public Hall	Room hire July	24-Aug 17	50.00		743.78	
02-Aug 17						29.95												255					39.65	Cartridge Wizard	OKI black cartridge		29.95		743.78	
03-Aug 17	22.15																						61.80	Drop-in donations					743.78	
04-Aug 17			3,800.00															258	Credit			3,800.00	61.80	Heritage Lottery	Projector Grant	04-Aug 17		3,800.00	4,543.78	
05-Aug 17											3,651.60							256	133					Projectorpoint	Projector	15-Aug 17	3,651.60		892.18	
10-Aug 17	27.20																						89.00	Drop-in donations					892.18	
17-Aug 17	17.50																						106.50	Drop-in donations					892.18	
21-Aug 17														6.00									112.50	Dig Pics					892.18	
24-Aug 17	20.50																						133.00	Drop-in donations					892.18	
29-Aug 17										4.79														Zen 5946059	Website	28-Jul 17	4.79		887.39	
29-Aug 17										4.79														Zen 6010389	Website	29-Aug 17	4.79		882.60	
31-Aug 17									39.90									259	dd					Zen 5946989	Inernet	31-Jul 17	39.90		842.70	
31-Aug 17									39.90															Zen 6020090	Inernet	31-Aug 17	39.90		802.80	
31-Aug 17	19.20				50.00																		202.20	Drop-in donations	Donation from Caroline Re: iPad				802.80	

Pontesbury Broadplace 2016-2017

Heating	Entry Date	Broadplace Donations	Equipment loan	Grants	Cheque	Other	Cash out, varkious	Heating	Room hire	Line rental & Broadband	Website	Repairs & Miscellaneous	New equipment	Membership	Dig Pic Donations	Heating	Room hire	Other	Folio no.	Cheque no. / dd / Credit	Invoice no	Paid	Transfer to bank	In hand	To / From	Remarks	Bank date if applicable	Debits	Credits	Bank
																														802.80
																														802.80
																														802.80
																														802.80
																														802.80
																														802.80
																														802.80
																														802.80
																														802.80
																								202.20						