

Broadplace & Digital Pictures 2016-2017

Current balances: 202.20 802.80 1,005.00

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		159.51	472.72	632.23	
01-Sep-16	Drop-in donations	10.25				169.76	472.72	642.48	
02-Sep-16	BT 021				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 031				60.00	96.60	462.23	558.83	Line & Broadband
06-Oct-16	Drop-in donations	26.70	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	30.10	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	22.20	2.00			59.30	524.53	583.83	
27-Oct-16	Drop-in donations	17.50	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 041				60.00	79.80	464.53	544.33	Line & Broadband
03-Nov-16	Drop-in donations	17.50	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	13.10	1.00			107.40	414.53	521.93	
17-Nov-16	Drop-in donations	18.00	3.00			122.40	414.53	536.93	
21-Nov-16	Zen 5372179				4.79	122.40	409.74	532.14	Website
21-Nov-16	Dig Pics	10.00	2.00			130.40	409.74	540.14	
21-Nov-16						130.40	409.74	540.14	
24-Nov-16	Drop-in donations	17.20	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	28.00	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 051				60.00	124.76	449.34	574.10	Line & Broadband
08-Dec-16	Drop-in donations	33.40	5.00			153.16	449.34	602.50	
15-Dec-16	Drop-in donations	27.00	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 5437897				4.79	11.00	619.71	630.71	Website
22-Dec-16	Drop-in donations	50.20	4.00			57.20	619.71	676.91	
02-Jan-17	BT 061				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	19.60	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	RGP				76.79	82.80	416.14	498.94	Zen Broadband startup
12-Jan-17	Drop-in donations	13.00	5.00			90.80	416.14	506.94	
16-Jan-17	Dig Pics	6.00	2.00			94.80	416.14	510.94	
17-Jan-17	Drop-in donations	17.00	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	10.00	4.00			143.80	416.14	559.94	
23-Jan-17	Zen 5504626				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	BT				60.00	205.00	441.85	646.85	Line & Broadband
02-Feb-17	Drop-in donations	26.00	2.00			229.00	441.85	670.85	
04-Feb-17	iPad workshop	70.00	4.00			295.00	441.85	736.85	
09-Feb-17	Drop-in donations	20.75	4.00			311.75	441.85	753.60	
10-Feb-17	Public Hall				40.00	311.75	401.85	713.60	Room hire Jan
15-Feb-17	iPad workshop	40.00	3.00			348.75	401.85	750.60	
16-Feb-17	RGP		10.50			348.75	391.35	740.10	Mounting Card
16-Feb-17	RGP		7.50			348.75	383.85	732.60	Mounting Frame
16-Feb-17	Drop-in donations	17.40				366.15	383.85	750.00	
17-Feb-17	St. George's	-1.92				364.23	383.85	748.08	Printing
24-Feb-17	Transfer to Bank			374.33		-10.10	758.18	748.08	
24-Feb-17	Drop-in donations	0.20				-9.90	758.18	748.28	
25-Feb-17	Donation	5.00				-4.90	758.18	753.28	Men's Breakfast
02-Mar-17	Drop-in donations	17.20	3.00			9.30	758.18	767.48	
08-Mar-17	Public Hall	127.20				136.50	758.18	894.68	Line: Sept, Oct, Nov, Dec, Jan
08-Mar-17	Dig Pics	8.00	1.00			143.50	758.18	901.68	
09-Mar-17	Public Hall				70.00	143.50	688.18	831.68	Feb BP, iPad & Dig Pics room hire
09-Mar-17	Drop-in donations	15.00				158.50	688.18	846.68	
13-Mar-17	Drop-in donations	15.20	2.00			171.70	688.18	859.88	
16-Mar-17	Drop-in donations	6.00	3.00			174.70	688.18	862.88	
20-Mar-17	Dig Pics	16.00	1.00			189.70	688.18	877.88	
23-Mar-17	Drop-in donations	18.40	2.00			206.10	688.18	894.28	
04-Apr-17	Public Hall				60.00	206.10	628.18	834.28	March
06-Apr-17	Drop-in donations	31.00	3.00			234.10	628.18	862.28	

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27-Apr-17	Drop-in donations	22.80	2.00			254.90	628.18	883.08	
28-Apr-17	Transfer to Bank			243.40		11.50	871.58	883.08	
04-May-17	Public Hall				40.00	11.50	831.58	843.08	April
04-May-17	Drop-in donations	12.85				24.35	831.58	855.93	
06-May-17	RGP		5.00			19.35	831.58	850.93	Biscuit box
09-May-17	Zen 5613592				4.79	19.35	826.79	846.14	Website
09-May-17	Zen 5618870				39.90	19.35	786.89	806.24	Inernet
09-May-17	Zen 5677164				4.79	19.35	782.10	801.45	Website
09-May-17	Zen 5682407				39.90	19.35	742.20	761.55	Inernet
09-May-17	Zen 5744319				4.79	19.35	737.41	756.76	Website
09-May-17	Zen 5745214				39.90	19.35	697.51	716.86	Inernet
11-May-17	Drop-in donations	23.35				42.70	697.51	740.21	
15-May-17	Dig Pics	14.00				56.70	697.51	754.21	
15-May-17	Kath Hartshorne	10.00				66.70	697.51	764.21	20 Notelets
18-May-17	Drop-in donations	22.45	3.25			85.90	697.51	783.41	Less biscuits
25-May-17	Drop-in donations	11.20	4.50			92.60	697.51	790.11	Less teabags
31-May-17	Public Hall	61.20				153.80	697.51	851.31	Line, Feb, Mar, Apr
01-Jun-17	Drop-in donations	11.20				165.00	697.51	862.51	
01-Jun-17	Bob Clare Photoshop work	10.00				175.00	697.51	872.51	
03-Jun-17	Transfer to Bank			185.10		-10.10	882.61	872.51	
07-Jun-17	Public Hall				40.00	-10.10	842.61	832.51	Room hire May
08-Jun-17	Public Hall				10.00	-10.10	832.61	822.51	Room hire May
08-Jun-17	Drop-in donations	20.00				9.90	832.61	842.51	
08-Jun-17	Drop-in donations	16.70				26.60	832.61	859.21	
15-Jun-17	Drop-in donations	19.30				45.90	832.61	878.51	
19-Jun-17	Dig Pics	12.00				57.90	832.61	890.51	
22-Jun-17	Men's Breakfast	16.10				74.00	832.61	906.61	
24-Jun-17	Donation	5.00				79.00	832.61	911.61	
29-Jun-17	Drop-in donations	21.20				100.20	832.61	932.81	
06-Jul-17	Drop-in donations	10.25				110.45	832.61	943.06	
10-Jul-17	Transfer to Bank			120.55		-10.10	953.16	943.06	
10-Jul-17	Public Hall				50.00	-10.10	903.16	893.06	Room hire June
10-Jul-17	Public Hall				10.00	-10.10	893.16	883.06	Room hire June
13-Jul-17	Drop-in donations	21.45				11.35	893.16	904.51	Includes £7 from kitty
17-Jul-17	Dig Pics	24.10				35.45	893.16	928.61	
19-Jul-17	To Marion E		5.00			35.45	888.16	923.61	Test Transfer
20-Jul-17	Drop-in donations	7.45				42.90	888.16	931.06	plus £7 refilling kitty
21-Jul-17	From Marion E	5.00		5.00		42.90	893.16	936.06	Test Transfer
27-Jul-17	Drop-in donations	26.70				69.60	893.16	962.76	
28-Jul-17	Zen 5810260				4.79	69.60	888.37	957.97	Website
28-Jul-17	Zen 5878502				4.79	69.60	883.58	953.18	Website
28-Jul-17	Zen 5888305				39.90	69.60	843.68	913.28	Inernet
31-Jul-17	Zen 5815415				39.90	69.60	803.78	873.38	Website
01-Aug-17	Public Hall				10.00	69.60	793.78	863.38	Room hire July
01-Aug-17	Public Hall				50.00	69.60	743.78	813.38	Room hire July