

Pontesbury Broadplace Accounts 2017-18 Current balances: 828.90 485.27 1314.17

Date	Item	Remarks	Net Cash In	Cash Out (Including)	Bank In	Bank Out	Folio No.	Cash Balance	Bank Balance	Total
31-Aug	Brought forward from 2016-2017		0.00	0.00	0.00	0.00	-	202.20	802.80	1,005.00
1-Sep	Public Hall line rent	June, July, August	81.60	0.00	0.00	0.00	263	283.80	802.80	1,086.60
1-Sep	Rea Valley Probus	Projector use	20.00	0.00	0.00	0.00	265	303.80	802.80	1,106.60
1-Sep	Transfer to bank	Cash	0.00	0.00	152.20	0.00		151.60	955.00	1,106.60
1-Sep	Transfer to bank	Cheques, 2	0.00	0.00	70.00	0.00		81.60	1,025.00	1,106.60
1-Sep	Public Hall room rent	August	0.00	0.00	0.00	72.00	264	81.60	953.00	1,034.60
1-Sep	NSP cases	Projector case	0.00	0.00	0.00	208.00		81.60	745.00	826.60
5-Sep	FOPL	Printing Concert tickets	5.00	0.00	0.00	0.00	-	86.60	745.00	831.60
7-Sep	Drop-in		20.20	0.00	0.00	0.00		106.80	745.00	851.80
13-Sep	FOPL	Donation for use of projector	10.00	0.00	0.00	0.00	-	116.80	745.00	861.80
14-Sep	Drop-in		13.10	0.00	0.00	0.00		129.90	745.00	874.90
18-Sep	Dig Pics		12.00	0.00	0.00	0.00		141.90	745.00	886.90
21-Sep	Drop-in		6.00	0.00	0.00	0.00		147.90	745.00	892.90
28-Sep	Zen - 6084826	Website	0.00	0.00	0.00	4.79	266	147.90	740.21	888.11
28-Sep	Drop-in		19.20	0.00	0.00	0.00		167.10	740.21	907.31
2-Oct	Zen - 6090404	Line & Broadband	0.00	0.00	0.00	39.90	267	167.10	700.31	867.41
5-Oct	Drop-in		3.00	1.00	0.00	0.00		169.10	700.31	869.41
5-Oct	Public Hall room rent	September	0.00	1.00	0.00	60.00	268	169.10	640.31	809.41
6-Oct	RGP	Air Duster	0.00	14.99	0.00	0.00	269	154.11	640.31	794.42
9-Oct	Transfer to bank	Cash	0.00	0.00	57.50	0.00		96.61	697.81	794.42
9-Oct	Transfer to bank	Cheques, 3	0.00	0.00	96.60	0.00		0.01	794.41	794.42
12-Oct	Drop-in		18.20	1.00	0.00	0.00		17.21	794.41	811.62
15-Oct	Dig Pics		10.00	0.00	0.00	0.00		27.21	794.41	821.62
19-Oct	Drop-in		6.00	2.00	0.00	0.00		31.21	794.41	825.62
20-Oct	Zen - 6136628	Domain name	0.00	0.00	0.00	11.99	270	31.21	782.42	813.63
26-Oct	Drop-in		17.75	2.00	0.00	0.00		46.96	782.42	829.38
30-Oct	Zen - 6159455	Website	0.00	0.00	0.00	4.79	271	46.96	777.63	824.59
31-Oct	Zen - 6160417	Line & Broadband	0.00	0.00	0.00	39.90	272	46.96	737.73	784.69
31-Oct	RP	Teffon Printer service	0.00	0.00	0.00	104.56	273	46.96	633.17	680.13
31-Oct	RP	Printerland OKI C511 printer	0.00	0.00	0.00	119.98	274	46.96	513.19	560.15
31-Oct	RP	Amazon HDMI - VGA adapter	0.00	0.00	0.00	5.59	275	46.96	507.60	554.56
2-Nov	Drop-in		17.10	0.00	0.00	0.00		64.06	507.60	571.66
2-Nov	Pat Adley	Printing	10.00	0.00	0.00	0.00		74.06	507.60	581.66
9-Nov	Drop-in		9.00	2.00	0.00	0.00		81.06	507.60	588.66
16-Nov	Drop-in		13.20	0.00	0.00	0.00		94.26	507.60	601.86
16-Nov	Pontesbury Women's Club	Screen use	10.00	0.00	0.00	0.00		104.26	507.60	611.86
16-Nov	Transfer to bank	Cash	0.00	0.00	40.00	0.00		64.26	547.60	611.86
16-Nov	Transfer to bank	Cheque	0.00	0.00	10.00	0.00		54.26	557.60	611.86
16-Nov	Public Hall room rent	October	0.00	0.00	0.00	72.00	276	54.26	485.60	539.86
20-Nov	Dig Pics		12.00	0.00	0.00	0.00		66.26	485.60	551.86
22-Nov	Su Sycamore	"A" Frame screens	0.00	20.70	0.00	0.00	277	45.56	485.60	531.16
23-Nov	Drop-in		18.00	3.00	0.00	0.00		60.56	485.60	546.16
23-Nov	Transfer to bank		0.00	0.00	45.56	0.00		15.00	531.16	546.16
28-Nov	Zen - 6226860	Website	0.00	0.00	0.00	5.99	279	15.00	525.17	540.17
30-Nov	Drop-in		15.00	3.00	0.00	0.00		27.00	525.17	552.17
1-Dec	Zen - 623417	Line & Broadband	0.00	0.00	0.00	39.90	280	27.00	485.27	512.27
2-Dec	Public Hall room rent	November	0.00	0.00	0.00	72.00	278	27.00	485.27	512.27
7-Dec	Drop-in		14.00	0.00	0.00	0.00		41.00	485.27	526.27
10-Dec	FOPL	Printing	10.00	0.00	0.00	0.00		51.00	485.27	536.27
14-Dec	Drop-in	* Note float £3 down	10.00	4.00	0.00	0.00		57.00	485.27	542.27
19-Dec	Dig Pics		8.00	0.00	0.00	0.00		65.00	485.27	550.27
21-Dec	Transfer to bank		0.00	0.00	55.00	0.00		10.00	485.27	495.27
22-Dec	Transfer to bank	FPOL	0.00	0.00	10.00	0.00		-0.00	485.27	485.27
2-Jan	Zen - 6303893	Line & Broadband	0.00	0.00	0.00	39.90		-0.00	485.27	485.27
4-Jan	Drop-in		9.00	4.00	0.00	0.00		5.00	485.27	490.27
11-Jan	Drop-in		15.00	5.00	0.00	0.00		15.00	485.27	500.27
11-Jan	Donation		15.00	0.00	0.00	0.00		30.00	485.27	515.27
15-Jan	Dig Pics		12.00	0.00	0.00	0.00		42.00	485.27	527.27
18-Jan	Drop-in		17.05	0.00	0.00	0.00		59.05	485.27	544.32

