

Basingstoke Transition Network Jan 2016-Mar 2017 accounts

Date	source	income (£)					expenditure (£)						
		amount in (£)	amount out (£)	member contrib	donation	other	Officers' xp	Print/stationery	Insurance	Catering/room hire	Bank/Paypal	internet	other
2016-01-01	Brought forward	268.64											
2016-01-01	Website hosting and domain		40.00									40.00	
2016-01-01	MH wrote off website hosting as donation	40.00		40.00									
2016-01-13	Pcopying for AGM		3.50					3.50					
2016-01-13	SP wrote off pcopying as donation	3.50		3.50									
2016-07-12	Brookvale CA (hall hire solar panel w/shop)		124.00							124.00			
2016-08-02	Brookvale CA (hall hire solar panel w/shop – includes deposit)		24.00							24.00			
2016-09-06	Insurance		136.88						136.88				
2016-09-06	Council paid for insurance	136.88				136.88							
2016-09-17	Cash donation in Green Wk	5.00			5.00								
2016-10-12	Deposit return from Brookvale CA	76.00				76.00							
2016-11-07	Council paid for GWxp and Brookvale hall hire	122.00				122.00							
2017-01-10	To M.Heath air monitoring kits		60.00										60.00
2017-01-10	Serena paid for two air monitoring kits	30.00		30.00									
2017-01-10	Serena bought two air monitoring kits		30.00										30.00
2017-02-10	Meetup 6-monthly charge \$59.94		48.00									48.00	
2017-02-10	foreign transaction fee for Meetup		1.32									1.32	
2017-02-10	SP wrote off Meetup charge as donation	49.32		49.32									

Basingstoke Transition Network Jan 2016-Mar 2017 accounts

2016-02-17	Meetup 6-monthly charge \$59.94		41.73									41.73	
2016-02-17	foreign transaction fee for Meetup		1.14									1.14	
	SP wrote off Meetup charge as donation	42.87		42.87									
2016-08-10	Meetup 6-monthly charge \$89.94		58.13									58.13	
2016-08-10	foreign transaction fee for Meetup		1.59									1.59	
2016-08-10	SP wrote off Meetup charge as donation	59.72		59.72									
2017-01-01	Website hosting and domain		40.00									40.00	
2017-01-01	MH wrote off website hosting as donation	40.00		40.00									
total		873.93	610.29	265.41	5.00	334.88		3.50	136.88	148.00		231.91	90.00
carried forward		263.64											