

Date	Who	Amount	Balance	What	Notes
21/12/2017	P SMITH	£30.90	<b>£1,770.31</b>	Subs	[End of calendar year]
18/12/2017	P SMITH	£37.50	£1,739.41	Subs	
12/12/2017	STAUGUSTINE CHURCH	-£240.00	£1,701.91	Room hire	
12/12/2017	MR P SMITH	-£68.36	£1,941.91	Prizes/Boxes/SCA	DBS 10.00, Plastic boxes 13.70, Trophies 19.16, Prizes 25.50
08/12/2017	P SMITH	£45.95	£2,010.27	Subs	
08/12/2017	P SMITH	£23.00	£1,964.32	Subs	
01/12/2017	P SMITH	£30.50	£1,941.32	Subs	
20/11/2017	MR P SMITH	-£116.89	£1,910.82	UKCC/UKGC/Chessets	UKCC 40.00, UKGC 30.00, 6 chess sets 46.89
16/11/2017	P SMITH	£32.60	£2,027.71	Subs	
10/11/2017	P SMITH	£35.10	£1,995.11	Subs	
08/11/2017	P SMITH	£34.00	£1,960.01	Subs	
26/10/2017	P SMITH	£9.50	£1,926.01	Subs	
20/10/2017	P SMITH	£29.50	£1,916.51	Subs	
13/10/2017	P SMITH	£29.50	£1,887.01	Subs	
09/10/2017	P SMITH	£32.50	£1,857.51	Subs	
02/10/2017	P SMITH	£31.50	£1,825.01	Subs	
25/09/2017	MR P SMITH	-£30.00	£1,793.51	Key cutting	
25/09/2017	P SMITH	£29.80	£1,823.51	Subs	
15/09/2017	P SMITH	£34.10	£1,793.71	Subs	
18/08/2017	MR P SMITH	-£12.99	£1,759.61	Domain renewal	
17/07/2017	P SMITH	£18.00	<b>£1,772.60</b>	Subs	[End of school year; club AGM]
10/07/2017	MR P SMITH	-£16.62	£1,754.60	Trophies	
10/07/2017	STAUGUSTINE CHURCH	-£235.00	£1,771.22	Room hire	
10/07/2017	P SMITH	£9.45	£2,006.22	Subs - prizes	Subs 25.45, Prizes 16.00
03/07/2017	P SMITH	£22.70	£1,996.77	Subs	
26/06/2017	P SMITH	£22.30	£1,974.07	Subs	
16/06/2017	P SMITH	£24.00	£1,951.77	Subs	
09/06/2017	P SMITH	£12.50	£1,927.77	Subs - badges	Subs 19.50, Badge holders 7.00
05/06/2017	P SMITH	£29.47	£1,915.27	Subs	
19/05/2017	P SMITH	£32.00	£1,885.80	Subs	
16/05/2017	MR P SMITH	-£8.00	£1,853.80	UKGC trophy	
12/05/2017	MR P SMITH	-£8.83	£1,861.80	Lanyards/prizes - subs	Prizes 18.81, Badges/lanyards 13.52, Subs 23.50
08/05/2017	P SMITH	£33.00	£1,870.63	Subs	
02/05/2017	P SMITH	£30.00	£1,837.63	Subs	

24/04/2017	MR P SMITH	-£19.90	£1,807.63	Lanyards	
20/04/2017	P SMITH	£26.00	£1,827.53	Subs	
13/04/2017	P SMITH	£5.00	£1,801.53	Subs	
11/04/2017	MR P SMITH	-£24.00	£1,796.53	Key cutting	
11/04/2017	P SMITH	£15.00	£1,820.53	Subs	
03/04/2017	P SMITH	£0.50	£1,805.53	Subs - BGA fees	Subs 24.50, BGA annual fee 24.00
03/04/2017	STAUGUSTINE CHURCH	-£165.00	£1,805.03	Room hire	
27/03/2017	P SMITH	£57.00	£1,970.03	Subs	
10/03/2017	P SMITH	£27.00	£1,913.03	Subs	
06/03/2017	P SMITH	£42.50	£1,886.03	Subs	
27/02/2017	P SMITH	£36.00	£1,843.53	Subs	
13/02/2017	P SMITH	£36.20	£1,807.53	Subs	
08/02/2017	P SMITH	£28.15	£1,771.33	Subs - printing	Subs 33.90, 150 club flyers 5.75
30/01/2017	P SMITH	£22.45	£1,743.18	Subs	
23/01/2017	P SMITH	£17.40	£1,720.73	Subs	
16/01/2017	P SMITH	£13.00	£1,703.33	Subs	
			<b>£1690.33</b>		[Start of calendar year; money handed over from CU Go Society]