

Smooth Collie Club of GB - Year End 31/12/2017

Date	Description	Cheque No.	Bank	Bank Balance	Description
1-Jan-17	OPENING BALANCE			12,347.96	
3-Jan-17	V.Mash		7.00	12,354.96	
3-Jan-17	Kennel Club		-45.00	12,309.96	DD - Annual Maintenance Fee
3-Jan-17	Paypal balance transferred		303.22	12,613.18	Transfer of balance from PayPal account
4-Jan-17	Sheila Beeney	001118	-228.69	12,384.49	Honorarium and Expenses
6-Jan-17	Bev White	001114	-8.74	12,375.75	
11-Jan-17	Cheques Paid In (100685)		210.50	12,586.25	
12-Jan-17	J & BA Kannedy		25.00	12,611.25	
13-Jan-17	Sue Walker		7.00	12,618.25	
20-Jan-17	Jo Denton	001119	-200.00	12,418.25	Honorarium
23-Jan-17	Marianne Benton	001120	-200.00	12,218.25	Honorarium
24-Jan-17	Bev White	001121	-306.07	11,912.18	Smooth Look Print & Post, Calendar Postage
25-Jan-17	Fosse Data Systems (Open Show Schedules)	001122	-87.70	11,824.48	
31-Jan-17	Calf Heath Hall (Seminar Venue)	001123	-90.00	11,734.48	
28-Feb-17	Cheques Paid In (100686)		152.50	11,886.98	
28-Feb-17	Cheque paid in (100687)		30.00	11,916.98	
1-Mar-17	Julie Growcott	001124	-100.00	11,816.98	Website Maintenance
8-Mar-17	Jill Yeowill	001130	-16.50	11,800.48	
8-Mar-17	Jo Denton	001133	-282.70	11,517.78	KC Insurance
9-Mar-17	Mrs S.Beeney	001125	-15.70	11,502.08	Stamps & SC Book Postage
9-Mar-17	Sheila Beeney	001134	-55.43	11,446.65	
13-Mar-17	Debbie Bell	001132	-33.00	11,413.65	
17-Mar-17	Paypal balance transferred		94.83	11,508.48	Including Paypal Charges
21-Mar-17	Cheques paid in (100688)		450.00	11,958.48	Discover Dogs Contribution from KC
21-Mar-17	Sheila Campbell	001129	-33.00	11,925.48	
21-Mar-17	N & A Smith		7.00	11,932.48	
23-Mar-17	Linda Peacock	001128	-16.50	11,915.98	
23-Mar-17	Cheques paid in (100689)		90.00	12,005.98	
5-Apr-17	S.Beeney - food for seminar & postage	001135	-60.97	11,945.01	SC book postage

20-Apr-17	Cheques paid in (100690)		68.50	12,013.51	Subs & C Leach Donation
21-Apr-17	Bev White	001131	-50.00	11,963.51	
21-Apr-17	Brandon Hall	001136	-60.00	11,903.51	Committee meeting room hire.
21-Apr-17	B.White (Projector screen)	001137	-44.95	11,858.56	Projector screen.
27-Apr-17	Kirsty Russell	001126	-33.00	11,825.56	
5-May-17	Cheques banked (100691/2)		429.50	12,255.06	
5-May-17	Cheques banked (100693)		354.09	12,609.15	
15-May-17	Fosse Data Champ show Schedules etc	001139	-90.90	12,518.25	
16-May-17	Animal Health Trust	001138	-500.00	12,018.25	DNA swab kits
7-Jun-17	Collie Assoc (50% hall hire Baggington)	001140	-60.00	11,958.25	
8-Jun-17	Chques Paid In (100694)		425.00	12,383.25	
12-Jun-17	PL & HR Gibson		7.00	12,390.25	
13-Jun-17	Abby Lusty		10.00	12,400.25	
13-Jun-17	Petty Cash Banked (100695)		320.00	12,720.25	
13-Jun-17	Paypal balance transferred		102.64	12,822.89	
22-Jun-17	Cheques banked (100696)		59.00	12,881.89	
22-Jun-17	B.White - catalogue printing	001144	-32.00	12,849.89	
23-Jun-17	Sheila Beeney - postage & honorarium	001142	-104.54	12,745.35	50% Sec Honorarium & SC Book Postage
23-Jun-17	M.Beeney - Food	001145	-143.54	12,601.81	
4-Jul-17	M.Benton	001146	-133.09	12,468.72	
10-Jul-17	Jo Denton	001143	-100.00	12,368.72	50% Treasurer Honorarium
19-Jul-17	Baggington	001141	-120.00	12,248.72	
24-Jul-17	Forbes & Meacham ('100697)		40.00	12,288.72	
26-Jul-17	BPG Media	001147	-144.00	12,144.72	Kennel Gazette Advert
17-Aug-17	Mr & Mrs Tiranti (Banked by Marianne)		25.00	12,169.72	Postage & donation
21-Aug-17	Cheques paid in -Paula Meacham		211.00	12,380.72	
4-Sep-17	Fosse Data ('100698)		612.53	12,993.25	
4-Sep-17	Cash banked ('100698)		215.00	13,208.25	
4-Sep-17	Cash paid in (A.Kinsey)		138.20	13,346.45	Cash from Ch Show
8-Sep-17	Ryders Rosettes	001148	-99.80	13,246.65	
14-Sep-17	B.White (calendars & Postage)	001150	-148.22	13,098.43	Calendars & Postage
15-Sep-17	City of Birmingham	001149	-83.00	13,015.43	
28-Sep-17	Paypal Balance transferred		239.39	13,254.82	