

Date	Item	Details + Comments & Notes	Leicester?	Paid Out	Paid In	Balance
01/04/2002		Account opened		£ -	£ -	£ -
04/04/2002	CHQ DEP	Closing balance from previous Nationwide account			£ 342.80	£ 342.80
04/04/2002	CHQ DEP	Closing balance from previous Yorkshire Bank account			£ 44.08	£ 386.88
04/04/2002	CHQ DEP	South Berkshire BFPCR registration fee			£ 10.00	£ 396.88
04/04/2002	CHQ DEP	Calow BFPCR registration fee			£ 10.00	£ 406.88
04/04/2002	CHQ DEP	Great Central Racing BFPCR registration fee			£ 10.00	£ 416.88
04/04/2002	CHQ DEP	55th Doncaster BFPCR registration fee			£ 10.00	£ 426.88
04/04/2002	CHQ DEP	Lone Rangerz BFPCR registration fee			£ 10.00	£ 436.88
04/04/2002	CHQ DEP	BSE Racing (Ringwood) BFPCR registration fee			£ 10.00	£ 446.88
04/04/2002	CHQ DEP	Leicester Racing Corporation BFPCR registration fee			£ 10.00	£ 456.88
04/04/2002	CHQ DEP	Oaktec BFPCR registration fee			£ 10.00	£ 466.88
04/04/2002	CHQ DEP	Killay BFPCR registration fee			£ 10.00	£ 476.88
04/04/2002	CHQ DEP	Barlestone Guiding BFPCR registration fee			£ 10.00	£ 486.88
04/04/2002	CHQ DEP	Pink Ladies BFPCR registration fee			£ 10.00	£ 496.88
04/04/2002	CHQ DEP	Crude Engineering BFPCR registration fee			£ 10.00	£ 506.88
04/04/2002	CHQ DEP	Rugby 100; Comprising BFPCR registration fees for: Yello Velo, Pisces, TOG, Amblecote, Swebbelli			£ 50.00	£ 556.88
04/04/2002	CHQ DEP	55th Doncaster 2001 Curborough entry fee			£ 12.00	£ 568.88
15/04/2002	CHQ DEP	Swebbelli 2001 (!) BFPCR registration fee			£ 10.00	£ 578.88
15/04/2002	CHQ DEP	1st Calow, Wolverhampton entry, 4 cars, made out to BFPCR in error			£ 40.00	£ 618.88
15/04/2002	CHQ DEP	5th Mitcham BFPCR registration fee + Northampton entry fee in error			£ 22.50	£ 641.38
15/04/2002	CHQ 100003	to "The Rugby 100" to cover 1st Calow Wolverhampton fee + 5th Mitcham Northampton fee		£ 52.50		£ 588.88
01/05/2002	Interest	Interest to 30 April			£ 0.04	£ 588.92
12/05/2002	CHQ 100005	to "R. W. & J. Greenhalgh & Son", invoice 1004770 of 10/5/2002. Trophies for Wolverhampton and Leicester	Leics	£ 88.00		£ 500.92
12/05/2002	CHQ 100006	to "R. S. Moffat", expenses for travel to Northampton and Wolverhampton		£ 30.00		£ 470.92
12/05/2002	CHQ 100007	to "Mike Leach", postage for previous Pedal Car News		£ 45.00		£ 425.92
13/05/2002	CHQ DEP	Adrian Toms (TOG Racing), Leicester race entry fee (1 car)	Leics		£ 15.00	£ 440.92
21/05/2002	CHQ DEP	Bob Robinson (South Berkshire), Leicester race entry fee (part - £10 per car paid in error, remainder to follow) (4 cars)	Leics		£ 40.00	£ 480.92
21/05/2002	CHQ DEP	55th Doncaster, Leicester race entry fee (3 cars)	Leics		£ 45.00	£ 525.92
21/05/2002	CHQ DEP	Barlestone Guiding, Leicester race entry fee (2 cars)	Leics		£ 30.00	£ 555.92
21/05/2002	CHQ DEP	Bob Budge (Lone Rangerz), Leicester race entry fee (1 car)	Leics		£ 15.00	£ 570.92
21/05/2002	CHQ DEP	32nd Swansea (Team Rhyddings), 2x Wolverhampton entry fees paid to BFPCR in error. This £20 retained as part-payment from "The Rugby 100" for Wolverhampton trophies (line below, same cheque)	Leics		£ 20.00	£ 590.92
		32nd Swansea (Team Rhyddings), BFPCR registration fee			£ 10.00	£ 600.92
21/05/2002	CHQ DEP	The Rugby 100, balance for Wolverhampton trophies (£44 total cost, see 12/05/2002, CHQ 100005)	Leics		£ 24.00	£ 624.92
27/05/2002	CHQ DEP	Great Central Racing, Leicester race entry fee (2 cars)	Leics		£ 30.00	£ 654.92
27/05/2002	CHQ DEP	Oaktec, Leicester race entry fee (2 cars)	Leics		£ 30.00	£ 684.92
29/05/2002	CHQ DEP	J P Featherstone (Swebbelli), Leicester race entry fee (2 cars)	Leics		£ 30.00	£ 714.92
29/05/2002	CHQ DEP	S Thomas (Leicester racing Corporation), Leicester race entry fee (1 car)	Leics		£ 15.00	£ 729.92
29/05/2002	CHQ DEP	M Davis (BSE Racing), Leicester race entry fee (1 car)	Leics		£ 15.00	£ 744.92
29/05/2002	CHQ DEP	I Gratrix (Killay), Leicester race entry fee (5 cars)	Leics		£ 75.00	£ 819.92
30/05/2002	CHQ DEP	Dave Relton (Yello Velo and Pisces), Leicester race entry fee (3 cars)	Leics		£ 45.00	£ 864.92
01/06/2002	Interest	Interest to 31 May 2002			£ 0.04	£ 864.96

Date	Item	Details + Comments & Notes	Leicester?	Paid Out	Paid In	Balance
11/06/2002	CHQ DEP	Bob Robinson (South Berkshire), Leicester race entry fee (remaining £5 per car) (4 cars)	Leics		£ 20.00	£ 884.96
11/06/2002	CHQ DEP	4th Killay Guides (Pink Ladies), Leicester entry fee (1 car)	Leics		£ 15.00	£ 899.96
20/06/2002	CHQ DEP	32nd Swansea (Team Rhiddings), Leicester entry fee (2 cars)	Leics		£ 30.00	£ 929.96
01/07/2002	Interest	Interest to 30 June 2002			£ 0.06	£ 930.02
17/07/2002	CHQ 100008	The Rugby 100; Full payment for 40 BPCC t-shirts		£ 276.00		£ 654.02
29/04/2002	CASH DEP	Karbyk, Leicester race entry fee (1 car)	Leics		£ 15.00	£ 669.02
29/04/2002	CASH DEP	Karbyk BFPCR registration fee			£ 15.00	£ 684.02
29/04/2002	CASH DEP	5 T-shirt sales			£ 50.00	£ 734.02
01/08/2002	Interest	Interest to 31 July 2002			£ 0.06	£ 734.08
01/08/2002	CASH DEP	3 T-shirt sales			£ 30.00	£ 764.08
02/08/2002	CHQ 100009	Invoice SF/2002/15 - "Spokesfest" for circuit.	Leics	£ 300.00		£ 464.08
01/09/2002	Interest	Interest to 31 August 2002			£ 0.04	£ 464.12
03/09/2002	CASH DEP	2 T-shirt sales			£ 20.00	£ 484.12
18/09/2002	CHQ DEP	Mike Leach, Scoutcar Nationals			£ 41.00	£ 525.12
30/09/2002	CHQ DEP	1 T-shirt sale			£ 10.00	£ 535.12
01/10/2002	Interest	Interest to 30 September 2002			£ 0.04	£ 535.16
17/10/2002	CHQ DEP	1 T-shirt sale			£ 10.00	£ 545.16
21/10/2002	CHQ DEP	Bob Robinson, donation for lap counting			£ 1,000.00	£ 1,545.16
21/10/2002	CASH DEP	3 T-shirt sales			£ 30.00	£ 1,575.16
01/10/2002	Interest	Interest to 31 October 2002			£ 0.06	£ 1,575.22
21/11/2002	CHQ 100011	NFU Mutual, insurance for 2003		£ 588.00		£ 987.22
01/12/2002	Interest	Interest to 30 November 2002			£ 0.11	£ 987.33
01/12/2002	CHQ 100012	R W & J Greenhalgh & Son; 100 trophy centres		£ 20.00		£ 967.33
02/12/2002	CHQ DEP	South Berkshire 2003 BFPCR Registration Fee (PART)			£ 10.00	£ 977.33
02/12/2002	CHQ DEP	From "The Rugby 100" account, for 2003 event runnings			£ 350.00	£ 1,327.33
31/12/2002	YEAR END	YEAR END		£ -	£ -	£ 1,327.33
		Year end summary, totals paid in and paid out:		£ 1,399.50	£ 2,726.83	
		NOTES				
		This account started 2002 at zero balance; then had 386.88 paid in from the previous two accounts			£ 386.88	
		Paid in figure includes 350 from "The Rugby 100". This is proceeds from races formerly run through this account and now to be run from the BFPCR account			£ 350.00	
		Paid in figure includes 1,000 donation for new lap counting system			£ 1,000.00	
		OPERATING PROFIT / LOSS FOR 2002:			£ 409.55	
		NB This does include insurance for 2003!				