

Date	Item	Details + Comments & Notes	Races / Tranponders?	Paid Out	Paid In	Balance
01/01/2003	FROM 2002	YEAR START		£ -	£ -	£ 1,327.33
01/01/2003	INTEREST	Interest to 31 December			£ 0.09	£ 1,327.42
13/01/2003	CHQ DEP	TOG Racing BFPCR 2003 registration (Adrian Toms)			£ 15.00	£ 1,342.42
01/02/2003	INTEREST	Interest to 31 January			£ 0.10	£ 1,342.52
10/02/2003	CHQ DEP	Random Racing BFPCR 2003 registration (Rob Cockroft)			£ 15.00	£ 1,357.52
10/02/2003	CHQ DEP	Random Racing, 1 transponder (Jeremy Featherstone)	BUY		£ 15.00	£ 1,372.52
10/02/2003	CHQ DEP	Swebbelli Racing BFPCR 2003 registraion; Swebbelli Racing, 1 transponder	BUY		£ 15.00	£ 1,387.52
10/02/2003	CHQ DEP	1st Calow Scouts, Darley Moor entry (3 cars) 1st Calow Scouts, 1 transponder RENTAL	Darley RENT		£ 37.50	£ 1,440.02
10/02/2003	CHQ DEP	Great Central Racing, Darley Moor entry (1 car)	Darley		£ 5.00	£ 1,445.02
10/02/2003	CHQ 100013	Preston Sports Arena; hire fee for 20/7/2003	Darley		£ 12.50	£ 1,457.52
24/02/2003	CHQ DEP	QAD, BFPCR 2003 registration	Preston	£ 80.00		£ 1,377.52
	+	QAD, 1 transponder purchase			£ 15.00	£ 1,392.52
24/02/2003	CHQ DEP	Great Central Racing, BFPCR 2003 registration	BUY		£ 15.00	£ 1,407.52
	+	Great Central Racing, 1 transponder purchase			£ 15.00	£ 1,422.52
24/02/2003	CHQ DEP	1st Calow Scouts, BFPCR 2003 registration	BUY		£ 15.00	£ 1,437.52
	+	1st Calow Scouts, 2 transponder purchases			£ 30.00	£ 1,467.52
24/02/2003	CHQ DEP	Yello Velo, BFPCR 2003 registration	BUY		£ 15.00	£ 1,482.52
	+	Yello Velo, 2 transponder purchases			£ 30.00	£ 1,512.52
24/02/2003	CHQ DEP	BSE Racing, BFPCR 2003 registration	BUY		£ 15.00	£ 1,527.52
	+	BSE Racing, 1 transponder purchase			£ 15.00	£ 1,542.52
24/02/2003	CHQ DEP	55th Doncaster Scouts, BFPCR 2003 registration	BUY		£ 15.00	£ 1,557.52
	+	55th Doncaster Scouts, 3 transponder purchases			£ 45.00	£ 1,602.52
24/02/2003	CHQ DEP	47th Killay, BFPCR 2003 registration	BUY		£ 15.00	£ 1,617.52
	+	47th Killay, 5 transponder purchases			£ 75.00	£ 1,692.52
24/02/2003	CHQ DEP	Barlestone Guiding, BFPCR 2003 registration	BUY		£ 15.00	£ 1,707.52
	+	Barlestone Guiding, 2 transponder purchases			£ 30.00	£ 1,722.52
	+	PTO, BFPCR 2003 registration			£ 15.00	£ 1,737.52
	+	PTO, 1 transponder purchase			£ 15.00	£ 1,752.52
24/02/2003	CHQ DEP	Barlestone Guiding, 1 transponder purchase	BUY		£ 15.00	£ 1,767.52
	+	TOG Racing, 1 transponder purchase	BUY		£ 15.00	£ 1,782.52
01/03/2003	INTEREST	Interest to 28 February			£ 0.09	£ 1,797.52
06/03/2003	CHQ 100014	Access ID Products; lap counter + 40 transponders	OUT	£ 1,384.82		£ 427.79
19/03/2003	JPF DEP	55th Doncaster Scouts, Darley Moor entry (3 cars)	Darley		£ 37.50	£ 465.29
	+	Barlestone Guiding, Darley Moor entry (3 cars)	Darley		£ 37.50	£ 502.79
	+	BSE, Darley Moor entry (1 car)	Darley		£ 12.50	£ 515.29
	+	Random, Darley Moor entry (1 car)	Darley		£ 12.50	£ 527.79
	+	TOG, Darley Moor entry (1 car)	Darley		£ 12.50	£ 540.29
	+	QAD, Darley Moor entry (1 car)	Darley		£ 12.50	£ 552.79
	+	TOG, Curborough entry (1 car)	Curby		£ 12.50	£ 565.29
27/03/2003	CHQ DEP	TOG, Preston entry (1 car)	Preston		£ 12.50	£ 577.79
31/03/2003	CHQ DEP	7th Rugby Bilton (Jupiter), Darley Moor entry (1 car)	Darley		£ 12.50	£ 590.29
	+	Dave Relton (Yello), Darley Moor entry (2 cars)	Darley		£ 25.00	£ 615.29
	+	A W Blyth (Killay #2), Darley Moor entry (1 car)	Darley		£ 12.50	£ 627.79
	+	R J Budge (PTO), Darley Moor entry (1 car)	Darley		£ 12.50	£ 640.29
	+	C D Hiatt (Killay #39), Darley Moor entry (1 car)	Darley		£ 12.50	£ 652.79
	+	R A Robinson (South Berks), Darley Moor entry (5 cars)	Darley		£ 62.50	£ 715.29
	+	Swebbelli, Darley Moor entry (1 car)	Darley		£ 12.50	£ 727.79
	+	Swebbelli, Wolverhampton entry (1 car)	Wolvly		£ 12.50	£ 740.29
	+	Oak Technical Services (Oaktec), Darley Moor entry (2 cars)	Darley		£ 25.00	£ 765.29
01/04/2003	INTEREST	Interest to 31 March			£ 0.13	£ 765.42
07/04/2003	CHQ DEP	M W Davis (BSE), Wolverhampton entry (1 car)	Wolvly		£ 12.50	£ 777.92
	+	P Davies (QAD), Wolverhampton entry (1 car)	Wolvly		£ 12.50	£ 790.42
	+	R A Robinson (South Berks), Wolverhampton entry (5 cars)	Wolvly		£ 62.50	£ 852.92
	+	L D Freeman (Doncaster), Wolverhampton entry (3 cars)	Wolvly		£ 37.50	£ 890.42
	+	R J Cockroft (Random), Wolverhampton entry (1 car)	Wolvly		£ 12.50	£ 902.92
	+	GCR, Wolverhampton entry (2 cars)	Wolvly		£ 25.00	£ 927.92
	+	Great Central Racing, 1 transponder purchase	BUY		£ 15.00	£ 942.92
07/04/2003	CHQ 100015	RW & J Greenhalgh & Son, invoice 1005034, comprising:				£ 942.92
	+	12 trophies for Darley Moor	Darley	£ 48.00		£ 894.92
	+	13 trophies for Wolverhampton	Wolvly	£ 52.00		£ 842.92
	+	13 trophies for Preston	Preston	£ 52.00		£ 790.92
23/04/2003	CHQ DEP	1st Calow, balance for third transponder (see 10/2/2003)	BUY		£ 10.00	£ 800.92
	+	Dave Relton (Yello), Wolverhampton entry (2 cars)	Wolvly		£ 25.00	£ 825.92
	+	R J Budge (PTO), Wolverhampton entry (1 car)	Wolvly		£ 12.50	£ 838.42
23/04/2003	JPF DEP	Amblecote, Darley Moor entry (2 cars)	Darley		£ 25.00	£ 863.42
	+	Amblecote, 2 transponder purchases	BUY		£ 30.00	£ 893.42
	+	Amblecote, BFPCR 2003 registration			£ 15.00	£ 908.42
01/05/2003	INTEREST	Interest to 30 April			£ 0.15	£ 908.57
06/05/2003	CHQ DEP	Barlestone, Wolverhampton entry (3 cars)	Wolvly		£ 37.50	£ 946.07
	+	A Blyth (Killay), Wolverhampton entry (1 car)	Wolvly		£ 12.50	£ 958.57
09/05/2003	JPF DEP	Compleat sponsorship, first installment			£ 100.00	£ 1,058.57
11/05/2003	CHQ 100016	47th Swansea Scout Group (Swansea race sponsorship)		£ 100.00		£ 958.57
11/05/2003	CHQ 100017	SDCC (Curborough), circuit hire 2003	Curby	£ 176.25		£ 782.32
12/05/2003	CHQ DEP	A W Blyth (Killay #48), Wolverhampton entry (1 car)	Wolvly		£ 12.50	£ 794.82
	+	plus one transponder rental	RENT		£ 5.00	£ 799.82
28/05/2003	CHQ DEP	Oak Technical Services (Oaktec), Wolverhampton entry (2 cars)	Wolvly		£ 25.00	£ 824.82
01/06/2003	INTEREST	Interest to 31 May			£ 0.16	£ 824.98
06/06/2003	CHQ DEP	A W Blyth (Killay #2), Preston entry (1 car)	Preston		£ 12.50	£ 837.48
	+	R J Budge (PTO), Preston entry (1 car)	Preston		£ 12.50	£ 849.98
07/06/2003	CHQ 100018	Amblecote Scouts (part first aid and track, Wolverhampton, less £15 transponder purchase)	Wolvly	£ 90.75		£ 759.23
	+	[Transfer from Wolvy to Tag lines of Amblecote tag]	BUY	£ 15.00		£ 774.23
11/06/2003	CHQ DEP	Random Racing, Preston entry (1 car)	Preston		£ 12.50	£ 771.73
19/06/2003	CHQ DEP	Oaktec, Preston entry (2 cars)	Preston		£ 25.00	£ 796.73
	+	Oaktec, Swansea entry (2 cars)			£ 50.00	£ 846.73

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23/06/2003	CHQ DEP	Great Central Racing, Preston entry (1 car)	Preston		£ 12.50	£ 859.23
	+	Yello Velo, Preston entry (2 cars)	Preston		£ 25.00	£ 884.23
	+	Compleat sponsorship, second installment			£ 100.00	£ 984.23
	+ CASH DEP	2 T-shirt sales			£ 20.00	£ 1,004.23
26/06/2003	CHQ DEP	R A Robinson (South Berkshire), Preston entry (4 cars)	Preston		£ 50.00	£ 1,054.23
30/06/2003	CHQ DEP	Paul Davis (QAD), Preston entry (1 car)	Preston		£ 12.50	£ 1,066.73
	+	Martin Davies (BSE), Preston entry (1 car)	Preston		£ 12.50	£ 1,079.23
	+	Jeremy Featherstone (Swebbelli), Preston entry (1 car)	Preston		£ 12.50	£ 1,091.73
01/07/2003	INTEREST	Interest to 30th June			£ 0.13	£ 1,091.86
14/07/2003	CHQ DEP	Barlestone Guiding, Preston entry (3 cars)	Preston		£ 37.50	£ 1,129.36
	+	44th Sketty, BFPCR Registration fee			£ 15.00	£ 1,144.36
	+	2 T-shirt sales			£ 20.00	£ 1,164.36
20/07/2003	CHQ 100019	Paul Davis (QAD), Ringwood entry payment		£ 40.00		£ 1,124.36
20/07/2003	CHQ 100020	St John Ambulance (Preston duty)	Preston	£ 60.00		£ 1,064.36
21/07/2003	CASH DEP	Oaktec, Preston entry (1 car; number 121)	Preston		£ 12.50	£ 1,076.86
29/07/2003	CASH DEP	3 T-shirt sales			£ 30.00	£ 1,106.86
29/07/2003	CHQ 100021	St John Ambulance (Darley Moor duty)	Darley	£ 47.00		£ 1,059.86
29/07/2003	JPF DEP	Great Central Racing, Curborough entry (1 car)	Curby		£ 12.50	£ 1,072.36
	+	Random Racing, Curborough entry (1 car)	Curby		£ 12.50	£ 1,084.86
	+	Killay (car 2), Curborough entry (1 car)	Curby		£ 12.50	£ 1,097.36
	+ CASH DEP	1 T-shirt sale			£ 10.00	£ 1,107.36
	+ CASH DEP	Donation (in exchange for gcre@pedalcars.info)			£ 10.00	£ 1,117.36
01/08/2003	INTEREST	Interest to 31st July			£ 0.09	£ 1,117.45
01/08/2003	CHQ 100022	DMMCRRC (Darley Moor track)	Darley	£ 100.00		£ 1,017.45
19/08/2003	JPF DEP	55th Doncaster, Curborough entry (3 cars)	Curby		£ 37.50	£ 1,054.95
	+	Barlestone Guiding, Curborough entry (3 cars)	Curby		£ 37.50	£ 1,092.45
	+	PTO, Curborough entry (1 car)	Curby		£ 12.50	£ 1,104.95
01/09/2003	INTEREST	Interest to 31st August			£ 0.08	£ 1,105.03
03/09/2003	JPF DEP	1st Calow, Curborough entry (3 cars)	Curby		£ 37.50	£ 1,142.53
	+	QAD, Curborough entry (1 car)	Curby		£ 12.50	£ 1,155.03
	+	QAD, Part Ringwood entry			£ 20.00	£ 1,175.03
	+	Yello Velo, Curborough entry (2 cars)	Curby		£ 25.00	£ 1,200.03
	+	Killay, Curborough entry (2 cars)	Curby		£ 25.00	£ 1,225.03
	+	BSE, Curborough entry (1 car)	Curby		£ 12.50	£ 1,237.53
	+ CASH DEP	Oaktec, Curborough entry (2 cars)	Curby		£ 25.00	£ 1,262.53
12/09/2003	CHQ 100023	Zurich Insurance (Premium for 2004)		£ 525.00		£ 737.53
20/09/2003	CHQ 100026	Jeremy Featherstone (Curborough trophies, from Glass Design)	Curby	£ 90.00		£ 647.53
25/09/2003	CASH DEP	1 T-shirt sale			£ 10.00	£ 657.53
01/10/2003	INTEREST	Interest to 30th September			£ 0.08	£ 657.61
07/10/2003	JPF DEP	Contribution from South Berkshire race			£ 100.00	£ 757.61
	+	South Berkshire, Curborough entry (5 cars)	Curby		£ 62.50	£ 820.11
	+	Amblecote, Curborough entry (3 cars)	Curby		£ 37.50	£ 857.61
	+	Swebbelli, Curborough entry (1 car)	Curby		£ 12.50	£ 870.11
	+	South Berkshire, 2004 BFPCR registration fee			£ 15.00	£ 885.11
	+	Bob Robinson, 2004 BFPCR registration fee			£ 15.00	£ 900.11
13/10/2003	CHQ DEP	Adrian Toms (TOG Racing), 2004 BFPCR registration fee			£ 12.00	£ 912.11
	+ CASH DEP	7th Rugby Bilton (Jupiter), Curborough entry (1 car)	Curby		£ 12.50	£ 924.61
	+ CASH DEP	Simon Partridge, Curborough entry (1 car)	Curby		£ 12.50	£ 937.11
01/11/2003	INTEREST	Interest to 31st October			£ 0.07	£ 937.18
16/11/2003	CHQ 100024	St John Ambulance (Curborough)	Curby	£ 141.00		£ 796.18
01/12/2003	INTEREST	Interest to 30th November			£ 0.07	£ 796.25
31/12/2003	YEAR END	YEAR END		£ -	£ -	£ 796.25
		Year end summary, totals paid in and paid out:		£ 3,001.82	£ 2,470.74	
		NOTES				
		Paid out figure includes hardware for new lap counting system; £1,000 of this was covered by donation from Robert Robinson in 2002		-£ 1,000.00		
		Compleat sponsorship + contribution from South Berkshire race			-£ 300.00	
		Compleat sponsorship forwarded to Swansea race		-£ 100.00		
		We are still awaiting invoice for additional transponders, £11.80x10 + VAT = £138.65		£ 138.65		
		OPERATING PROFIT / LOSS FOR 2003:			£ 130.27	
		NB This does include insurance for 2004!				