

Date	Item	Details + Comments & Notes	Races / Tranponders?	Paid Out	Paid In	Balance
01/01/2004	FROM 2003	YEAR START		£ -	£ -	£ 796.25
01/01/2004	INTEREST	Interest to 31 December			£ 0.07	£ 796.32
30/01/2004	CHQ 100025	Neil Carter, for lap counting software upgrade	OUT	£ 25.00		£ 771.32
30/01/2004	CHQ 100027	Jeremy Featherstone, for Autumn 2003 PCN printing / distribution costs		£ 50.00		£ 721.32
30/01/2004	CHQ 100026 WITHDRAWN	CHQ 100026 written to Jeremy Featherstone, 20/09/2003, never cashed and treated as donation			£ 90.00	£ 811.32
01/02/2004	INTEREST	Interest to 31 January			£ 0.07	£ 811.39
20/02/2004	JPF DEP	TOG, Thurmaston entry (1 car)	Thurm		£ 12.50	£ 823.89
	+	TOG, 1 driver registration			£ 1.00	£ 824.89
	+	55th Doncaster, Thurmaston entry (3 cars)	Thurm		£ 37.50	£ 862.39
	+	55th Doncaster, 2004 BFPCR registration fee			£ 12.00	£ 874.39
28/02/2004	CHQ DEP	TOG, Preston entry (1 car)	Preston		£ 12.50	£ 886.89
	+	TOG, Curborough entry (1 car)	Curby		£ 12.50	£ 899.39
01/03/2004	INTEREST	Interest to 29 February			£ 0.06	£ 899.45
10/03/2004	CHQ DEP	Bob Robinson, Thurmaston entry (1 car)	Thurm		£ 12.50	£ 911.95
	+	Bob Robinson, 1 driver registration			£ 1.00	£ 912.95
	+	Geoff Brown (GB Racing), Thurmaston entry (1 car)	Thurm		£ 12.50	£ 925.45
	+	Geoff Brown (GB Racing), 2004 BFPCR registration fee			£ 12.00	£ 937.45
	+	Geoff Brown (GB Racing), transponder purchase	BUY		£ 15.00	£ 952.45
	+	Great Central Racing, Thurmaston entry (1 car)	Thurm		£ 12.50	£ 964.95
	+	Great Central Racing, 2004 BFPCR registration fee			£ 12.00	£ 976.95
	+	Great Central Racing, 4 driver registrations			£ 4.00	£ 980.95
	+	Matt Davis (BSE Racing), Thurmaston entry (1 car)	Thurm		£ 12.50	£ 993.45
	+	Matt Davis (BSE Racing), 2004 BFPCR registration fee			£ 12.00	£ 1,005.45
	+	Random Racing, Thurmaston entry (1 car)	Thurm		£ 12.50	£ 1,017.95
	+	Random Racing, 2004 BFPCR registration fee			£ 12.00	£ 1,029.95
	+	Random Racing, 5 driver registrations			£ 5.00	£ 1,034.95
17/03/2004	JPF DEP	Swebbelli Racing, Thurmaston entry (1 car)	Thurm		£ 12.50	£ 1,047.45
	+	Swebbelli Racing, 2004 BFPCR registration fee			£ 12.00	£ 1,059.45
	+	Swebbelli Racing, 9 junior driver registrations			£ 4.50	£ 1,063.95
	+	PTO Racing, Thurmaston entry (1 car)	Thurm		£ 12.50	£ 1,076.45
	+	PTO Racing, 2004 BFPCR registration fee			£ 12.00	£ 1,088.45
	+	PTO Racing, 6 driver registrations			£ 6.00	£ 1,094.45
	+	South Berkshire, Thurmaston entry (1 car) (car 15)	Thurm		£ 12.50	£ 1,106.95
	+	South Berkshire, 4 junior driver registrations			£ 2.00	£ 1,108.95
	+	Killay Racing, Thurmaston entry (5 cars)	Thurm		£ 62.50	£ 1,171.45
	+	Killay Racing, transponder purchase	BUY		£ 15.00	£ 1,186.45
	+	Killay Racing, 24 junior driver registrations			£ 12.00	£ 1,198.45
	+	Killay Racing, 1 driver registration			£ 1.00	£ 1,199.45
	+	Killay Racing, 2004 BFPCR registration fee			£ 12.00	£ 1,211.45
19/03/2004	JPF DEP	Barlestone Guiding, Thurmaston entry (3 cars)	Thurm		£ 37.50	£ 1,248.95
	+	Barlestone Guiding, 2004 BFPCR registration fee			£ 12.00	£ 1,260.95
	+	Yello Velo, Thurmaston entry (1 car)	Thurm		£ 12.50	£ 1,273.45
	+	Yello Velo, 2004 BFPCR registration fee			£ 12.00	£ 1,285.45
	+	Yello Velo, 4 driver registrations			£ 4.00	£ 1,289.45
	+	Yello Velo, 1 junior driver registration			£ 0.50	£ 1,289.95
	+	QAD, Thurmaston entry (1 car)	Thurm		£ 12.50	£ 1,302.45
	+	QAD, 2004 BFPCR registration fee			£ 12.00	£ 1,314.45
	+	QAD, 1 driver registration			£ 1.00	£ 1,315.45
	+	K2, Thurmaston entry (1 car)	Thurm		£ 12.50	£ 1,327.95
	+	K2, transponder purchase	BUY		£ 15.00	£ 1,342.95
	+	K2, 1 driver registration			£ 1.00	£ 1,343.95
01/04/2004	JPF DEP	Pink Ladies, Thurmaston entry (1 car)	Thurm		£ 12.50	£ 1,356.45
	+	Pink Ladies, 2004 BFPCR registration fee			£ 12.00	£ 1,368.45
	+	Pink Ladies, 11 junior driver registrations			£ 5.50	£ 1,373.95
	+	Oaktec, Thurmaston entry (2 cars)	Thurm		£ 25.00	£ 1,398.95
	+	Oaktec, 2004 BFPCR registration fee			£ 12.00	£ 1,410.95
	+	CW Racing, Thurmaston entry (1 car)	Thurm		£ 12.50	£ 1,423.45
	+	CW Racing, 2004 BFPCR registration fee			£ 12.00	£ 1,435.45
	+	CW Racing, transponder purchase	BUY		£ 15.00	£ 1,450.45
	+	CW Racing, 2 driver registrations			£ 2.00	£ 1,452.45
01/04/2004	INTEREST	Interest to 31 March			£ 0.08	£ 1,452.53
23/04/2003	CHQ 100028	Jeremy Featherstone, for Thurmaston trophies	Thurm	£ 62.50		£ 1,390.03
01/05/2004	INTEREST	Interest to 30 April			£ 0.10	£ 1,390.13
05/05/2004	CHQ 100029	Preston Sports Arena, circuit hire	Preston	£ 99.88		£ 1,290.25
05/05/2004	CHQ 100030	Raynsway Properties Ltd, toilet hire (Thurmaston)	Thurm	£ 117.50		£ 1,172.75
01/06/2004	INTEREST	Interest to 31 May			£ 0.09	£ 1,172.84
07/06/2004	CHQ 100031	Liz Hawkins, for European Presents		£ 64.89		£ 1,107.95
20/06/2004	CHQ 100032	RW & J Greenhalgh & Son, 200 trophy centres		£ 47.00		£ 1,060.95
20/06/2004	CHQ 100033	Jeremy Featherstone, for preston and curborough trophies	Preston	£ 63.75		£ 997.20
	cont...	(£123.25 total, supplied by Glass Design, Rugby)	Curby	£ 59.50		£ 937.70
21/06/2004	CHQ DEP	Great Central Racing, Preston entry (1 car)	Preston		£ 12.50	£ 950.20
	+ CASH DEP	Barlestone Guiding, Preston entry (3 cars)	Preston		£ 37.50	£ 987.70
01/07/2004	INTEREST	Interest to 30 June			£ 0.08	£ 987.78
05/07/2004	CHQ DEP	QAD (Paul Davies), 1 car entry to Preston	Preston		£ 12.50	£ 1,000.28
	+	D. M. Kirkman, 1 car entry to Curborough	Curby		£ 12.50	£ 1,012.78
	+	D. M. Kirkman, 2004 BFPCR registration fee			£ 12.00	£ 1,024.78
	+	D. M. Kirkman, 4 driver registrations			£ 4.00	£ 1,028.78
	+	D. M. Kirkman, transponder purchase	BUY		£ 15.00	£ 1,043.78
08/07/2004	JPF DEP	Killay Racing, 4 cars entry to Preston	Preston		£ 50.00	£ 1,093.78
	+	Swebbelli Racing, 1 car entry to Preston	Preston		£ 12.50	£ 1,106.28
	+	Swebbelli Racing, late entry donation			£ 7.50	£ 1,113.78
22/07/2004	CHQ DEP	M. W. Davis (BSE), 1 car entry to Curborough	Curby		£ 12.50	£ 1,126.28
	+	Oak Tec, 2 cars entry to Preston	Preston		£ 25.00	£ 1,151.28
	+	PTO, 1 car entry to Preston	Preston		£ 12.50	£ 1,163.78
01/08/2004	INTEREST	Interest to 31st July			£ 0.08	£ 1,163.86
30/08/2004	CHQ 100034	Jeremy Featherstone, for South Berkshire trophies	Sberks	£ 110.00		£ 1,053.86

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30/08/2004	CHQ 100035	Jeremy Featherstone, for South Berkshire toilets	Sberks	£ 130.00		£ 923.86
31/08/2004	CHQ DEP	Bill Gratrix (Killay), 4 cars entry to South Berkshire	Sberks		£ 100.00	£ 1,023.86
	+	Bill Gratrix (Killay), Andrew Proudfoot entry to South Berkshire	Sberks		£ 25.00	£ 1,048.86
	+	Paul Davies (QAD), 1 car entry to Curborough	Curby		£ 12.50	£ 1,061.36
	+	Barlestone Guides, 3 cars entry to Curborough	Curby		£ 37.50	£ 1,098.86
	+	Rob Cockcroft (Random), 1 car entry to Curborough	Curby		£ 12.50	£ 1,111.36
	+	Great Central Racing, 1 car entry to South Berkshire	Sberks		£ 25.00	£ 1,136.36
	+	Bob Budge (PTO), 1 car entry to South Berkshire	Sberks		£ 25.00	£ 1,161.36
	+	Angie Budge (PTO), 1 car entry to Curborough	Curby		£ 12.50	£ 1,173.86
	+	Great Central Racing, 1 car entry to Curborough	Curby		£ 12.50	£ 1,186.36
	+	Y Jones (Calow), BFPCR registration fee			£ 12.00	£ 1,198.36
01/09/2004	INTEREST	Interest to 31st August			£ 0.08	£ 1,198.44
19/09/2004	CHQ 100036	SDCC (Curborough), circuit hire 2004	Curby	£ 176.25		£ 1,022.19
20/09/2004	CHQ DEP	Calow Scouts, 4 cars entry to Curborough	Curby		£ 50.00	£ 1,072.19
	+	4th Killay (Pink Ladies), 1 car entry to Curborough	Curby		£ 12.50	£ 1,084.69
	+	Bill Gratrix (Killay), 4 cars entry to Curborough	Curby		£ 50.00	£ 1,134.69
	+	Oaktec, 2 cars entry to Curborough	Curby		£ 25.00	£ 1,159.69
	+	Oaktec, late entry donation			£ 5.00	£ 1,164.69
	+	Jeremy Featherstone, comprising:				£ 1,164.69
	+	Barlestone South Berkshire entry (3 cars)	Sberks		£ 37.50	£ 1,202.19
	+	Swebbelli South Berkshire entry (3 cars)	Sberks		£ 37.50	£ 1,239.69
	+ CASH DEP	Random Racing, 2 cars entry to South Berkshire	Sberks		£ 25.00	£ 1,264.69
	+ CASH DEP	Swebbelli, 2 cars entry to Curborough	Curby		£ 25.00	£ 1,289.69
28/09/2004	JPF DEP	Bill Gratrix (Killay), 1 car entry to Curborough	Curby		£ 12.50	£ 1,302.19
01/10/2004	INTEREST	Interest to 30th September			£ 0.10	£ 1,302.29
02/10/2004	CHQ 100037	Preston Sports Arena, 2005 circuit hire deposit	Preston	£ 50.00		£ 1,252.29
17/10/2004	CHQ 100038	Liz Hawkins, for AGM food		£ 30.00		£ 1,222.29
01/11/2004	INTEREST	Interest to 31st October			£ 0.10	£ 1,222.39
18/11/2004	CHQ 100039	Zurich Insurance (2005 insurance premium)		£ 577.50		£ 644.89
01/12/2004	INTEREST	Interest to 30th November			£ 0.08	£ 644.97
31/12/2004	YEAR END	YEAR END		£ -	£ -	£ 644.97
		Year end summary, totals paid in and paid out:		£ 1,663.77	£ 1,512.49	
		NOTES				
		Paid in figure excludes online shop revenue held within PayPal account, comprising £102.73			£ 102.73	
		Paid out figure includes £50 deposit for Preston 2005		-£ 50.00		
		Paid out figure excludes St. John Ambulance cover at Curborough 2004, paid in 2005 after invoice delay		£ 141.00		
		OPERATING PROFIT / LOSS FOR 2004:			-£ 139.55	
		NB This does include insurance for 2005!				