

Jubilee Hospital Radio accounts – AGM Saturday 27 March 2019

Treasurer's report

Account at 23 February 2018 £4,225.28

Credit

Bank interest	£0.53
Canaccord donation	£1,200
Collection boxes/Smartie boxes	£197.50
Sure Community Foundation quiz win	£1,000
Grow Ltd donation	£15
Record Fair sales	£28

Total £2,441.03

Debit

Telephone	£136.70
PPL licence [£378] and PRS For Music licence [£138]	£516
Text Connect renewal [£138]	
Radio News Hub download Renewal [£336.70]	£534.70
DN hosting for 2 years [£14]	
Printer cartridges [£40.90]	

HBA subscription [£50]	
Go Daddy website and e-mail	
hosting [£272.88]	£377.78
Station insurance	£379.64
DropBox subscription	£79
PPL licence	£390
HBA membership	£50
Total	[£2,463.82]

Balance at 21 March 2019 **£4,202.49**

Nigel Baudains - treasurer