

The Long Sutton Men's Shed

Code Details Apr-21 to Mar-22

s3 Shed Three

Date	Reference	Account	Class	Description	Debit	Credit	Balance
2-Feb-22		1	s3	Start balance			0.00
3-Feb-22		1	s3	Optima Metal Bench	102.62		102.62
				Optima Metal Bench	102.62		205.24
				Totals	205.24	0.00	
				Net Debit	205.24		

x0 Transfer

Date	Reference	Account	Class	Description	Debit	Credit	Balance
3-Jul-21		2	x0	Start balance			0.00
3-Jul-21		1	x0	Transfer to T S B Bank	345.30		345.30
9-Aug-21		2	x0	Transfer from CASH		345.30	0.00
9-Aug-21		1	x0	Transfer to T S B Bank	586.00		586.00
13-Aug-21		1	x0	Transfer from CASH		586.00	0.00
2-Sep-21		1	x0	Transfer			0.00
27-Sep-21		2	x0	Transfer to T S B Bank			0.00
27-Sep-21		1	x0	Transfer from CASH	416.00		416.00
28-Oct-21		1	x0	Transfer		416.00	0.00
20-Oct-21		2	x0	Transfer to T S B Bank			0.00
20-Oct-21		1	x0	Transfer from CASH	200.00		200.00
22-Nov-21		2	x0	Transfer to T S B Bank		200.00	0.00
22-Nov-21		1	x0	Transfer from CASH	608.00		608.00
7-Jan-22		2	x0	Transfer to T S B Bank		608.00	0.00
7-Jan-22		1	x0	Transfer from CASH	1,141.00		1,141.00
2-Feb-22		2	x0	Transfer to T S B Bank		1,141.00	0.00
2-Feb-22		1	x0	Transfer from CASH	306.72		306.72
21-Feb-22		2	x0	Transfer		306.72	0.00
21-Feb-22		1	x0	Transfer to T S B Bank			0.00
21-Feb-22		2	x0	Transfer from CASH		235.50	235.50
10-Mar-22		2	x0	Transfer to T S B Bank	235.50		0.00
10-Mar-22		1	x0	Transfer from CASH	292.00		292.00
29-Mar-22		3	x0	Transfer to CASH		292.00	0.00
29-Mar-22		2	x0	Transfer from Ray Cutbill Float	34.42		34.42
30-Mar-22		2	x0	Transfer to T S B Bank		34.42	0.00
30-Mar-22		1	x0	Transfer from CASH	581.70		581.70
				Totals		581.70	0.00
				Net Credit	4,746.64	4,746.64	0.00

su Members Subscriptions

Date	Reference	Account	Class	Description	Debit	Credit	Balance
18-May-21	1	2	su	Start balance			0.00
18-May-21	2	2	su	David Buckeridge		10.00	10.00
18-May-21	3	2	su	Delboy		10.00	20.00
18-May-21	4	2	su	David Webb (2020 and 2021)		20.00	40.00
18-May-21	5	2	su	Roy Butterfield		10.00	50.00
18-May-21	6	2	su	Terry Day		10.00	60.00
18-May-21	7	2	su	Cliff Woods		10.00	70.00
18-May-21	8	2	su	C Woods		10.00	80.00
18-May-21	9	2	su	John Hunt		10.00	90.00
18-May-21	10	2	su	Cyril Jones		5.00	95.00
18-May-21	11	2	su	Dennis Woods		10.00	105.00
18-May-21	12	2	su	Dave Wilson		10.00	115.00
18-May-21	13	2	su	Gab Amodo		10.00	125.00
18-May-21	14	2	su	P Beeby		10.00	135.00
18-May-21	15	2	su	Tony Button		10.00	145.00
18-May-21	16	2	su	John Campbell		10.00	155.00
18-May-21	17	2	su	Derek Clifton		10.00	165.00
18-May-21	18	2	su	Ray Cutbill		10.00	175.00
18-May-21	19	2	su	James Dixon		10.00	185.00
18-May-21	20	2	su	Gavin Elias		10.00	195.00
18-May-21	21	2	su	John Flynn		10.00	205.00
25-May-21	22	2	su	John Karlson		10.00	215.00
17-May-21	23	1	su	Keith Savage		10.00	225.00
				Frank Heinrich Tiller		10.00	235.00

Date	Reference	Account	Class	Description	Debit	Credit	Balance
26-May-21	24	1	su	D Stearn			
1-Jul-21	25	2	su	Chris Livesey			
1-Jul-21	26	2	su	Barry Mead		10.00	245.00
1-Jul-21	27	2	su	Mike Norris		10.00	255.00
1-Jul-21	28	2	su	Morris Richer		10.00	265.00
1-Jul-21	29	2	su	Michael Roberts		10.00	275.00
1-Jul-21	30	2	su	Eric Seekings		10.00	285.00
1-Jul-21	31	2	su	Leslie Simpkins		10.00	295.00
1-Jul-21	32	2	su	David Sketcher		10.00	305.00
1-Jul-21	33	2	su	Robin Smith		10.00	315.00
1-Jul-21	34	2	su	Phil Watson		10.00	325.00
1-Jul-21	35	2	su	Adrian Derrel		10.00	335.00
1-Jul-21	36	2	su	John Spencer		10.00	345.00
1-Jul-21	37	2	su	Alan Coypland		10.00	355.00
1-Jul-21	38	2	su	Jim Stalley		10.00	365.00
2-Jul-21	39	1	su	Richard Tester		10.00	375.00
14-Jul-21	40	2	su	Tony Goddard (part)		10.00	385.00
25-Jul-21	40	2	su	Tony Goddard		10.00	395.00
25-Jul-21	41	2	su	Eddy Coppings		8.00	403.00
25-Jul-21	42	2	su	David Green		2.00	405.00
25-Jul-21	43	2	su	Jim Stalley		10.00	415.00
25-Jul-21	44	2	su	David Fryer		10.00	425.00
25-Jul-21	45	2	su	D Fryer		10.00	435.00
25-Jul-21	46	2	su	Ray Howard		10.00	445.00
25-Jul-21	47	2	su	Rod Vincen		10.00	455.00
8-Aug-21	48	2	su	Michael Roberts		10.00	465.00
8-Aug-21	49	2	su	Trevor Whapshott		10.00	475.00
8-Aug-21	50	2	su	Robert Roe		10.00	485.00
8-Aug-21	51	2	su	Bill Whitehead		10.00	495.00
8-Aug-21	52	2	su	Charlie Thorpe		10.00	505.00
16-Aug-21	53	2	su	Jim Connally		10.00	515.00
16-Aug-21	54	2	su	Brian Ashley		10.00	525.00
16-Aug-21	55	2	su	Alister Baumann		10.00	535.00
16-Aug-21	56	2	su	John Fergie		10.00	545.00
16-Aug-21	57	2	su	Frank Vaughn		10.00	555.00
16-Aug-21	58	2	su	Stewart Ingle		10.00	565.00
6-Aug-21	59	1	su	Phil James		10.00	575.00
6-Sep-21	60	2	su	A Henderson		10.00	585.00
6-Sep-21	61	2	su	James Addeley		10.00	595.00
6-Sep-21	62	2	su	Bill Kelly		10.00	605.00
6-Sep-21	63	2	su	Neil McAllister		10.00	615.00
6-Sep-21	64	2	su	David Witherery		10.00	625.00
4-Oct-21		2	su	Kevin Sharp		10.00	635.00
1-Nov-21		2	su	F. Little		10.00	645.00
1-Nov-21		2	su	Craig Hudson		10.00	655.00
1-Nov-21		2	su	Barry Harland		10.00	665.00
1-Nov-21		2	su	Members Subscriptions		10.00	675.00
5-Jan-22		2	su	Members Subscriptions		10.00	685.00
5-Jan-22		2	su	Ken Steadman		10.00	695.00
5-Jan-22		2	su	Gordon Robson		10.00	705.00
5-Jan-22		2	su	Jim Reardon		10.00	715.00
5-Jan-22		2	su	John Birks		10.00	725.00
5-Jan-22		2	su	Graham Vaughan		10.00	735.00
Feb-22		2	su	B Burrell		10.00	745.00
Feb-22		2	su	Alan Dowers		10.00	755.00
Mar-22		2	su	Fred Mitchell		10.00	765.00
Mar-22		2	su	Barry Harland		10.00	775.00
Mar-22		2	su	Keith Fawcett		10.00	785.00
Mar-22		2	su	Kevin Smith		10.00	795.00
Mar-22		2	su	Derek Gibbs		10.00	805.00
Mar-22		2	su	Ricky Fry		10.00	815.00
Mar-22		2	su	Paul Gregory		10.00	825.00
Mar-22		2	su	Ken Smith		10.00	835.00
Mar-22		2	su	Christopher Harvey		10.00	845.00
				Totals		10.00	855.00
				Net Credit	0.00	865.00	
						865.00	

at Attendance donations

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			
				Totals			0.00
				Net Credit	0.00	0.00	
						0.00	

Date	Reference	Account	Class	Description	Debit	Credit	Balance
CD Christmas Dinner							
Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			
				Totals			0.00
				Net Credit	0.00	0.00	0.00

YS Youth Shed							
Date	Reference	Account	Class	Description	Debit	Credit	Balance
21-Mar-22		1	YS	Start balance			
29-Mar-22		2	YS	SHDC GRANT			0.00
				Youth Shed postages		1,400.00	1,400.00
				Totals	16.14		1,383.86
				Net Credit	16.14	1,400.00	1,383.86

cl Cleaning materials & Maintenance							
Date	Reference	Account	Class	Description	Debit	Credit	Balance
20-Dec-21		1	cl	Start balance			
1-Jan-22		2	cl	New Flame Fire service			0.00
1-Jan-22		2	cl	Paper Towels	129.00		129.00
6-Jan-22		2	cl	Black Bags	21.49		150.49
31-Jan-22		2	cl	Co-op	3.99		154.48
				Gloves	4.90		159.38
				Totals	16.94		176.32
				Net Debit	176.32	0.00	176.32

re rent							
Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			
				Totals			0.00
				Net Credit	0.00	0.00	0.00

hl Heat and Light							
Date	Reference	Account	Class	Description	Debit	Credit	Balance
27-Apr-21		1	hl	Start balance			
0-May-21		1	hl	E-On			0.00
13-Jun-21		1	hl	E-On	19.61		19.61
20-Jul-21		1	hl	E-On	8.40		28.01
9-Aug-21		1	hl	E-On	13.83		41.84
6-Oct-21		1	hl	E-On	23.78		65.62
2-Nov-21		1	hl	E-ON	23.26		88.88
1-Nov-21		1	hl	Octopus	50.88		139.76
1-Dec-21		1	hl	E-On	69.52		209.28
1-Dec-21		1	hl	Octopus Energy	54.79		264.07
1-Jan-22		1	hl	E-On	47.73		311.80
1-Feb-22		1	hl	Octopus	14.02		325.82
1-Mar-22		1	hl	Octopus	69.60		395.42
1-Mar-22		1	hl	Octopus	27.92		423.34
				Rox greating oil	67.56		490.90
				Totals	419.95		910.85
				Net Debit	910.85	0.00	910.85

bb Broadband Talk Talk							
Date	Reference	Account	Class	Description	Debit	Credit	Balance
Apr-21		1	bb	Start balance			
May-21		1	bb	Broadband Talk Talk			0.00
Jun-21		1	bb	Broadband Talk Talk	26.45		26.45
Jul-21		1	bb	Broadband Talk Talk	26.45		52.90
Aug-21		1	bb	Broadband Talk Talk	26.45		79.35
Sep-21		1	bb	Broadband Talk Talk	26.45		105.80
Oct-21		1	bb	Broadband Talk Talk	28.45		134.25
Nov-21		1	bb	Broadband Talk Talk	28.45		162.70
				Broadband Talk Talk	28.45		191.15
					28.45		219.60

Date	Reference	Account	Class	Description	Debit	Credit	Balance
10-Dec-21		1	bb	Talk Talk	27.14		246.74-
14-Jan-22		1	bb	Broadband Talk Talk	27.50		274.24-
11-Feb-22		1	bb	Broadband Talk Talk	27.50		301.74-
11-Mar-22		1	bb	Broadband Talk Talk	27.50		329.24-
				Totals	329.24	0.00	
				Net Debit	329.24		

fr Fund Raising

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
20-Nov-21		2	fr	Craft Market sales		141.20	141.20
5-Dec-21		2	fr	Market Stall Rent	20.00		121.20
				Totals	20.00	141.20	
				Net Credit		121.20	

eq Shed Equipment

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
25-May-21		2	eq	Hand Saw (C.Jones)	115.00		115.00-
19-Jun-21		2	eq	Thermometer	16.99		131.99-
24-Jun-21		2	eq	Eric Seekings lathe	100.00		231.99-
8-Aug-21		2	eq	Shed Equipment tools	11.12		243.11-
26-Aug-21		2	eq	Two Combi Drills (Aldi)	79.98		323.09-
2-Sep-21		1	eq	Auction Tools	353.79		676.88-
15-Oct-21		1	eq	Screwfix	463.14		1,140.02-
15-Oct-21		1	eq	Data Power Tools	279.98		1,420.00-
14-Oct-21		2	eq	Refund Barry		13.20	1,406.80-
17-Oct-21		1	eq	Planer	450.00		1,856.80-
31-Jan-22		2	eq	Chopsaw	120.00		1,976.80-
3-Feb-22		1	eq	Small sandblaster	100.00		2,076.80-
8-Mar-22		2	eq	Chimney Cowell (41.99)	42.00		2,118.80-
25-Mar-22	21	1	eq	New Printer	299.98		2,418.78-
30-Mar-22		1	eq	Printer refund Frank		300.00	2,118.78-
				Totals	2,431.98	313.20	
				Net Debit	2,118.78		

ma Materials Purchased

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
25-May-21		2	ma	Boyes wood stain	13.50		13.50-
25-May-21		2	ma	E Bay Hammerite	17.77		31.27-
25-May-21		2	ma	B & Q bolts	2.50		33.77-
21-May-21		1	ma	B & Q	11.92		45.69-
21-May-21		1	ma	REFUND AMAZON		5.00	40.69-
28-May-21		1	ma	Screw Fix	110.93		151.62-
21-Jun-21		2	ma	B & Q paint remover	4.47		156.09-
24-Jun-21		2	ma	Hallgate Timber	28.80		184.89-
22-Jun-21		1	ma	Screwfix	11.96		196.85-
23-Jun-21		1	ma	Rexel Ltd	11.28		208.13-
1-Jul-21		2	ma	Parkway	29.99		238.12-
1-Jul-21		2	ma	Parkway	24.30		262.42-
14-Jul-21		2	ma	Exit signs Barry	30.00		292.42-
7-Jul-21		1	ma	BRT Industrial bearings	12.44		304.86-
2-Aug-21		1	ma	Screwfix	69.37		374.23-
3-Aug-21		1	ma	Barge Boards	69.12		443.35-
3-Aug-21		1	ma	Hinges	41.82		485.17-
3-Aug-21		1	ma	Broom	11.39		496.56-
3-Aug-21		1	ma	Fuses	3.50		500.06-
3-Aug-21		1	ma	Electrotech Capacitator	12.57		512.63-
12-Aug-21		1	ma	Parkway	39.23		551.86-
25-Sep-21		2	ma	Branch Bros Paint	19.99		571.85-
26-Sep-21		2	ma	Broom handle	3.98		575.83-
2-Sep-21		1	ma	OPEN??	598.80		1,174.63-
2-Sep-21		1	ma	OPEN ??	209.70		1,384.33-
8-Sep-21		1	ma	OOPEN ??	25.00		1,409.33-
10-Sep-21		1	ma	Screwfix	3.98		1,413.31-
10-Sep-21		1	ma	OPOEN!!!	130.00		1,543.31-
17-Sep-21		1	ma	Parkway	11.49		1,554.80-
17-Sep-21		1	ma	OPEN	176.08		1,730.88-

Date	Reference	Account	Class	Description	Debit	Credit	Balance
21-Sep-21		1	ma	Bridge Hardware	13.23		1,744.11
24-Sep-21		1	ma	OPEN	362.09		2,106.20
12-Oct-21		1	ma	Hargraves	11.52		2,117.72
14-Oct-21		2	ma	Barry	10.00		2,127.72
14-Oct-21		2	ma	Bira bolts	7.35		2,135.07
18-Oct-21		1	ma	Wickes sanding sheets	22.95		2,158.02
26-Oct-21		1	ma	OPEN	49.86		2,207.88
26-Oct-21		1	ma	Parkway	24.00		2,231.88
27-Oct-21		1	ma	Boyles paint etc	19.04		2,250.92
4-Nov-21		2	ma	Trunking	16.75		2,267.67
4-Nov-21		2	ma	I E Supplies cable	5.10		2,272.77
1-Nov-21		1	ma	Kwiksigns	40.00		2,312.77
2-Nov-21		1	ma	R S Components	48.00		2,360.77
20-Nov-21		2	ma	Pipe for fire Prostkoltd	28.28		2,389.05
20-Nov-21		2	ma	D & M Tools	55.00		2,444.05
20-Nov-21		2	ma	Amazon push button switch	18.48		2,462.53
12-Nov-21		1	ma	Parkwy	8.99		2,471.52
12-Nov-21		1	ma	Wickes	54.53		2,526.05
26-Nov-21		1	ma	Screwfix	14.50		2,540.55
10-Dec-21		1	ma	Wickes	41.47		2,582.02
10-Dec-21		1	ma	Screwfix	10.00		2,592.02
13-Dec-21		1	ma	REFUND Amazon	117.49		2,709.51
1-Jan-22		2	ma	Cutting Discs		7.12	2,702.39
1-Jan-22		2	ma	Fixings	8.20		2,710.59
2-Feb-22		1	ma	OPEN	8.30		2,718.89
20-Feb-22		2	ma	Gabby glass grit	29.46		2,748.35
20-Feb-22		2	ma	Cyril discs	18.00		2,766.35
20-Feb-22		2	ma	Thompson shelf brackets	14.70		2,781.05
3-Feb-22		1	ma	Plumbing	9.44		2,790.49
3-Feb-22		1	ma	Screwfix	170.30		2,960.79
3-Feb-22		1	ma	Screws etc	11.49		2,972.28
21-Feb-22		1	ma	Parkway	21.43		2,993.71
8-Mar-22		2	ma	Screws	27.09		3,020.80
16-Mar-22		2	ma	Parkway sundries	6.30		3,027.10
17-Mar-22		1	ma	Wholesale Glass	21.95		3,049.05
17-Mar-22		1	ma	B & Q	63.60		3,112.65
18-Mar-22		1	ma	B & Q	30.30		3,142.95
				Totals	10.07		3,153.02
				Net Debit	3,165.14	12.12	3,153.02

sr Shed repairs

Date	Reference	Account	Class	Description	Debit	Credit	Balance
23-Jun-21		1	sr	Start balance			0.00
7-Jul-21		1	sr	GCM Plant Hire	110.00		110.00
12-Jul-21		1	sr	Raindirt Cladding	198.70		308.70
15-Jul-21		1	sr	Breedon trding concrete	360.00		668.70
8-Aug-21		2	sr	Long Sutton Tyres in ner tube	12.00		680.70
5-Aug-21		1	sr	Shed repairs flashing	10.50		691.20
12-Aug-21		1	sr	Breedon concrete	442.80		1,134.00
12-Aug-21		1	sr	Fleet timber	749.00		1,883.00
12-Aug-21		1	sr	Screwfix	79.22		1,962.22
26-Aug-21		1	sr	Ironmonger	33.36		1,995.58
26-Sep-21		2	sr	Brian Ayres Roofing	543.78		2,539.36
26-Sep-21		2	sr	Switch Electrical	42.70		2,582.06
2-Sep-21		1	sr	Screwfix	127.74		2,709.80
8-Sep-21		1	sr	Fleet Timber	210.00		2,919.80
14-Oct-21		2	sr	Bryan Ayres roofing	91.50		3,011.30
9-Nov-21		1	sr	Trunking	22.49		3,033.79
3-Feb-22		1	sr	OPJEN???	991.38		4,025.17
12-Feb-22		1	sr	Heater Repairs	150.00		4,175.17
				Heater repairs Balance	70.00		4,245.17
				Totals	4,245.17	0.00	4,245.17
				Net Debit	4,245.17		

sa sales

Date	Reference	Account	Class	Description	Debit	Credit	Balance
18-May-21		2	sa	Start balance			0.00
27-May-21		1	sa	Bird Table		25.00	25.00
5-Jun-21		2	sa	Cyril celotex sheets		70.50	95.50
				Plant troughs & rocking chair		30.00	125.50

Date	Reference	Account	Class	Description	Debit	Credit	Balance
5-Jun-21		2	sa	Woodsaw			
5-Jun-21		2	sa	Box tools		10.00	135.50
7-Jun-21		2	sa	Sundries		20.00	155.50
24-Jun-21		2	sa	Frank various sales		50.00	205.50
29-Jun-21		2	sa	Table		100.00	305.50
1-Jul-21		2	sa	Small chair Keith		7.50	313.00
14-Jul-21		2	sa	Sales		10.00	323.00
25-Jul-21		2	sa	Tools etc		35.00	358.00
25-Jul-21		2	sa	Gloves		28.00	386.00
8-Aug-21		2	sa	Sales		10.00	396.00
26-Aug-21		2	sa	Sales		142.00	538.00
26-Sep-21		2	sa	Various items		76.00	614.00
26-Sep-21		2	sa	Various sales and repairs		199.00	813.00
14-Oct-21		2	sa	Sales		47.33	860.33
4-Nov-21		2	sa	Sales		35.00	895.33
21-Nov-21		2	sa	Sales		85.00	980.33
5-Dec-21		2	sa	Sales		250.00	1,230.33
14-Dec-21		1	sa	Via John Hunt		205.00	1,435.33
1-Jan-22		2	sa	Sales		76.00	1,511.33
6-Jan-22		2	sa	Sales		115.00	1,626.33
31-Jan-22		2	sa	Sales		65.00	1,691.33
20-Feb-22		2	sa	Sales & repairs		125.00	1,816.33
8-Mar-22		2	sa	Sales		45.00	1,861.33
9-Mar-22		1	sa	Glass J Hunt		173.73	2,035.06
21-Mar-22		1	sa	Sales		16.50	2,051.56
29-Mar-22		2	sa	Sales and repairs		40.00	2,091.56
				Totals		317.66	2,409.22
				Net Credit	0.00	2,409.22	2,409.22

ms Miscellaneous

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
14-Jul-21		2	ms	Lock down Competition Prize			
18-Aug-21		1	ms	Skip hire	10.00		10.00-
14-Oct-21		2	ms	Bar code scanner	200.00		210.00-
14-Oct-21		2	ms	Stop switch	32.89		242.89-
14-Oct-21		2	ms	Securicam	6.65		249.54-
14-Oct-21		2	ms	Securicam	13.98		263.52-
11-Mar-22		1	ms	Electrical Certification	6.49		270.01-
				Totals	450.00		720.01-
				Net Debit	720.01	0.00	720.01

in Public Liability Insurance

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
11-Aug-21		1	in	Public Liability Insurance Zurich	356.55		356.55-
				Totals	356.55	0.00	356.55-
				Net Debit	356.55		356.55

te Collections tea & coffee

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
18-May-21		2	te	Collections tea & coffee		27.64	27.64
17-May-21		1	te	Tesco			
25-May-21		2	te	Collections tea & coffee	10.50		17.14
2-Jun-21		1	te	Co-op Biscuits etc		12.14	29.28
5-Jun-21		2	te	Collections tea & coffee	12.45		16.83
19-Jun-21		2	te	Barry Milk		64.80	81.63
24-Jun-21		2	te	Co-op biscuits	15.00		66.63
1-Jul-21		2	te	Collections tea & coffee	15.00		51.63
3-Jul-21		1	te	Asda biscuits etc		21.30	72.93
14-Jul-21		2	te	Collections tea & coffee	12.98		59.95
25-Jul-21		2	te	Collections tea & coffee		84.50	144.45
29-Jul-21		1	te	Lidle		56.25	200.70
8-Aug-21		2	te	Collections tea & coffee	27.01		173.69
11-Aug-21		1	te	QD		118.92	292.61
26-Aug-21		2	te	Collections tea & coffee	5.98		286.63
26-Sep-21		2	te	Collections tea & coffee		145.92	432.55
26-Sep-21		2	te	Tea ,coffee,biscuits etc		295.92	728.47
					51.04		677.43

Date	Reference	Account	Class	Description	Debit	Credit	Balance
10-Sep-21		1	te	Asda tea etc	51.04		626.39
14-Oct-21		2	te	Collections tea & coffee		154.97	781.36
28-Oct-21		1	te	Aldi	29.20		752.16
4-Nov-21		2	te	Collections tea & coffee		201.60	953.76
20-Nov-21		2	te	Collections tea & coffee		107.03	1,060.79
22-Nov-21		1	te	OOPEN	5.50		1,055.29
26-Nov-21		1	te	Aldi	6.70		1,048.59
5-Dec-21		2	te	Collections tea & coffee		119.55	1,168.14
8-Dec-21		1	te	Aldi	17.86		1,150.28
1-Jan-22		2	te	Collections tea & coffee		139.00	1,289.28
6-Jan-22		2	te	Collections tea & coffee		43.00	1,332.28
6-Jan-22		2	te	Co-op	2.85		1,329.43
1-Jan-22		1	te	B & M	5.99		1,323.44
31-Jan-22		2	te	Collections tea & coffee		186.43	1,509.87
31-Jan-22		2	te	Collections tea & coffee	8.75		1,501.12
20-Jan-22		1	te	Aldi	22.58		1,478.54
20-Feb-22		2	te	Collections tea & coffee		217.04	1,695.58
3-Feb-22		1	te	Sugar & Biscuits	4.69		1,690.89
3-Feb-22		1	te	Dishcloths	3.49		1,687.40
21-Feb-22		1	te	One Stop	8.58		1,678.82
8-Mar-22		2	te	Collections tea & coffee		126.65	1,805.47
4-Mar-22		1	te	Coop biscuits etc	20.00		1,785.47
8-Mar-22		1	te	Tea towels etc	24.80		1,760.67
29-Mar-22		2	te	Collections tea & coffee		173.00	1,933.67
29-Mar-22		2	te	Co-op biscuits etc	12.95		1,920.72
Totals					374.94	2,295.66	
Net Credit						1,920.72	

bs Book sales (Tea Rooms)

Date	Reference	Account	Class	Description	Debit	Credit	Balance
Start balance							0.00
Totals					0.00	0.00	
Net Credit						0.00	

pp PPE

Date	Reference	Account	Class	Description	Debit	Credit	Balance
Start balance							0.00
Totals					0.00	0.00	
Net Credit						0.00	

ps Postages & Stationery

Date	Reference	Account	Class	Description	Debit	Credit	Balance
Start balance							0.00
25-May-21		2	ps	Ray Postages			22.80
19-Jun-21		2	ps	Ray stamps	7.92		30.72
25-Jul-21		2	ps	Postages	7.92		38.64
8-Aug-21		2	ps	Postages and staples	12.92		51.56
26-Aug-21		2	ps	Name Badges	4.99		56.55
26-Sep-21		2	ps	Rymans stationery	14.27		70.82
4-Nov-21		2	ps	Stationery	8.00		78.82
4-Nov-21		1	ps	Ink Cartridge (*Frank)	87.97		166.79
20-Nov-21		2	ps	Stationery Frank	13.00		179.79
6-Jan-22		2	ps	Cartridge People - Ink Frank	44.97		224.76
31-Jan-22		2	ps	Badges, ink etc	66.75		291.51
20-Feb-22		2	ps	Postages & Stationery	7.92		299.43
21-Feb-22		1	ps	Frank - Ink supplies	44.97		344.40
8-Mar-22		2	ps	Badges etc	17.48		361.88
29-Mar-22		2	ps	Postages & Stationery	16.04		377.92
Totals					377.92	0.00	
Net Debit					377.92		

EB E-Bay transactions

Date	Reference	Account	Class	Description	Debit	Credit	Balance
Start balance							0.00
Totals					0.00	0.00	
Net Credit						0.00	

Date	Reference	Account	Class	Description	Debit	Credit	Balance
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do Donations

Date	Reference	Account	Class	Description	Debit	Credit	Balance
25-Jul-21		2		Start balance			0.00
8-Aug-21		2	do	Donations		10.00	10.00
4-Nov-21		2	do	Donations		25.00	35.00
1-Jan-22		2	do	Donations ex shop		1.00	36.00
6-Jan-22		2	do	Donations		60.00	96.00
6-Jan-22		2	do	Donations Santa Sleigh collectiona		5.00	101.00
1-Mar-22		1	do	Proteus		574.24	675.24
2-Mar-22		1	do	Saint Mary Lodge		2,000.00	2,675.24
29-Mar-22		2	do	Newton Ladies Club		250.00	2,925.24
				Totals		50.00	2,975.24
				Net Credit	0.00	2,975.24	

ad Adnin

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
				Totals			
				Net Credit	0.00	0.00	

af Mens Shed affiliation fees

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
				Totals			
				Net Credit	0.00	0.00	

ff Fixtures & Fittings

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
				Totals			
				Net Credit	0.00	0.00	

gr Grants

Date	Reference	Account	Class	Description	Debit	Credit	Balance
30-Apr-21		1	gr	Start balance			0.00
30-Apr-21		1	gr	Lincs CC		7,600.00	7,600.00
30-Apr-21		1	gr	NHSW further instalment		1,250.00	8,850.00
9-Aug-21		1	gr	Charities Aid Foundation		100.00	8,950.00
				Totals			
				Net Credit	0.00	8,950.00	

em Equipment Maintenance

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
				Totals			
				Net Credit	0.00	0.00	

tr Training

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
				Totals			
				Net Credit	0.00	0.00	

bq BBQ

Date	Reference	Account	Class	Description	Debit	Credit	Balance
Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
4-Nov-21		2	bq	Charcoal	17.98		17.98
8-Nov-21		1	bq	Tesco sausages etc	87.30		105.28
20-Nov-21		2	bq	BBQ		67.00	38.28
				Totals	105.28	67.00	
				Net Debit	38.28		

				Grand Totals	18,181.42	24,175.28	
				Net Credit		5,993.86	