

	<b>Cressing Temple Commur</b>		
	<b>Income and Expenditure Recd</b>		
Date	Description	IN	
	Income	£	Date
Nov	Bank balance Bfwd from October 2019	£2,777.04	5
			5
	Cash bfwd	£116.93	6
5	session fees	£18.00	7
5	donation for timber	£15.00	8
5	donation for timber for gate	£60.00	8
5	advanced subs for 2020	£70.00	8
7	session fees	£18.00	12
7	Sale of tools (extractor)	£25.00	14
7	sale of goods (trugs)	£20.00	14
7	sale of goods kindling	£4.00	20
12	session fees	£23.00	20
12	sale of tools	£15.00	21
14	session fees	£19.00	26
14	subscriptions	£10.00	28
19	session fees	£20.00	29
19	subscriptions	£10.00	
19	donation for timber	£7.00	
21	session fees	£18.00	
26	session fees	£25.00	
26	subscriptions	£10.00	
28	session fees	£19.00	
28	sale of goods <b>Braintree Museum</b>	£27.00	
28	sale of goods reindeer	£15.00	
28	donations for timber	£8.00	
Dec.			
3	session fees	£27.00	
3	subscriptions	£60.00	3
3	donations for timber	£5.00	12
5	session fees	£18.00	12
5	subscriptions	£40.00	12

5	Collection for Steve	£33.36	12
10	session fees	£22.00	17
12	session fees	£22.00	27
12	subscriptions	£10.00	27
12	Sales Kindling	£4.00	
12	Syd commission on sales	£3.00	
17	session fees	£18.00	
19	session fees	£17.00	
19	subscriptions	£10.00	
19	donation for materials	£5.00	
19	sale of wool bowl	£30.00	
01/20			
7	session fees	£12.00	16
9	session fees	£20.00	16
9	subscriptions	£20.00	16
14	session fees	£28.00	16
14	subscriptions	£20.00	21
14	donations for timber	£3.00	23
16	session fees	£12.00	23
16	subscriptions	£20.00	24
21	session fees	£22.00	29
21	subscriptions	£10.00	29
21	donation for equipment	£2.00	30
23	session fees	£22.00	30
28	session fees	£28.00	
28	subscriptions	£10.00	
28	donation for timber	£3.00	
30	session fees	£20.00	
02/20			
4	session fees	£26.00	2
6	session fees	£20.00	4
6	Sale of Kindling	£4.00	4

6	Donation Waltham witch	£100.00	4
11	session fees	£24.00	20
11	donation for timber	£6.00	22
18	session fees	£28.00	
18	subscriptions	£20.00	
18	donation for timber	£5.00	
20	session fees	£24.00	
20	sale of sticks	£4.00	
20	donation for timber	£2.00	
25	session fees	£20.00	
25	sale of goods sticks	£2.00	
27	session fees	£26.00	
27	subscriptions	£10.00	
27	donation for timber	£2.70	
27	From Langham for machine transport	£60.00	
28			
March			
3	session fees	£22.00	3
5	session fees	£22.00	9
10	session fees	£26.00	
10	donation for materials	£14.45	
10	subscriptions	£10.00	
12	session fees	£26.00	
12	session fees	£55.00	
April	Shed closed		
			17
			17
May	Shed closed		
June	Shed closed		5
			30
July	Shed closed		2
			6
			17
			23

31			
Aug	Shed closed		25
10	Donation Keith Wilson	£6.50	
25	Hedgehog Box (John G)	£20.00	18
Sept	Shed closed		
7	sales Syd Auction Tools	£8.50	
6	Bluetooth Adapter for PC (JW) Donation	£5.50	
9	Session Fees left in box from March	£57.50	
11	Dry Wipe Marker Pen Box X 10(JW) Donation	£3.95	
12	Whiteboard Marker Pen (JW) Donation	£4.68	
15	High Density Cork Rolls (JW) Donation)	£14.00	
			23
24	Hedgebox Box Jane Cole Invoice No 0002	£20.00	
26	Hedgebox Box Maria Fisher Invoice No 0001	£20.00	
28	Donation Keith, Syd, John & John	£8.00	28
			28
			28
29	Donation John (G), Doug, William & John	£8.00	29
30	Hedgebox Box Will Jenkins	£20.00	29
30	Donation Keith, Syd, Doug & John (Mick)	£9.00	
Oct	Shed Closed		
			6
			6
19	Hedgehog box Trica Webourn	£20.00	26
19	Owl Box (Sam Sutton) Bank Tranfer)	£30.00	
27	Petrina 2 X Hedgehoge doxes	£40.00	
Nov			
4	Stand & 9 X crates	£222.00	3
10	Bird Table Trica	£30.00	4
15	Bird Table Bob & Lin	£30.00	
15	Donation of Wood	£5.00	
Dec	<b>Shed Closed</b>		14
1	Donatation Wood	£7.00	20

			20
23	Natwest Dissatisfaction Payment	£250.00	
		###	

**ord 2019 - 20**

[illegible]

Screwfix bolts	£1.49	
Screwfix bolts	£8.88	
Tesco stationary	£4.50	
Morrisons refreshments	£2.40	
Pat tester calibration	£60.00	
wicks roller catch	£2.50	
Amazon goggles (card)	£19.20	
Aldi brush set	£3.99	
screwfix butt hinge	£4.56	
Haydens sawblades sharpening (card)	£45.60	
Screwfix Tape and screws (card)	£36.42	
EH Smith postcrete etc.	£34.27	
Axminster Scroll saw	£611.96	
Wickes Axe	£12.00	
Wickes shed felt	£24.50	
Return of subscription (Les Patch)	£10.00	
William Porter (Solid State Relay for bust extraction)	£15.65	
Amazon picture wire	£6.99	
Wicks acrylic sheet	£20.00	
refund for wool bowl	£30.00	

Skysmart Pat Tester calibration	£54.00	
Travis Perkins tarpaulins	£50.48	
Tesco refreshments	£5.98	
Materials for notice board	£25.00	
Screwfix monthly account (cash)	£82.93	
Interact Adult MHFA materials cash	£30.00	
Screwfix monthly account cash	£13.78	
Frank Howard cheque (000011)	£163.11	
Screwfix monthly account cheque (000012)	£65.95	
masks etc. Bob Scott cheque (000013)	£77.49	£1,758.51
Wicks Felt, Wire & Clout Nails (Bob)	£27.77	
E.H.Smith Polycore x2 (Bob)	£18.60	
Toolstation Bob Scott Covid Ready (000014)	£31.38	



Covid Ready Bob Scott (000015)	£45.60	
Tea, Coffee & milk (Bob)	£9.80	
		£1,452.47
Bluetooth Adapter for PC (JW) Donation	£5.50	
Dry Wipe Marker Pen Box X 10(JW) Donation	£3.95	
Whiteboard Marker Pen (JW) Donation	£4.68	
High Density Cork Rolls (JW) Donation)	£14.00	
EH Smith Dust exstraction Paid Cash to (BS)	£27.72	
Srewfix Paid By John Wilson Card (00016)	£157.72	
Frank Howard (Dust exstraction)	£114.31	
Memory Stick for Backup	£8.99	
Envelope & Stamps	£2.40	
Black Sheet for backdrop	£12.00	
Bank Statement		£1,294.75
Print cartridge	£22.49	
Caster Toolstation	£10.44	
1 Ream of Xerox Paper		
	£3.49	
Bob	£66.00	
John	£33.63	
Postage of phone to J Patch	£4.10	
Phone unlocking	£50.00	

6 Months of websit fees lons july-20 to Dec-20	£60.00	
	###	£1,425.55



## Cressing Temple Community Shed Financial Statement for the year ended 31st

<b>Receipts</b>	<b>2019/20</b>
Bank Balance B/F oct 2019	£2,777.04
Cash B/F	£116.93
Session fees	£824.50
Subscriptions	£340.00
Donations	£309.67
Sales	£613.50
Transport Donation	£60.00
Collection for Steve Wager	£33.36
Natwest Dissatisfaction Payment	£250.00
<b>Total Income</b>	<b>5,325.00</b>
<b>Held in Business account</b>	<b>£1,425.44</b>
<b>Cash</b>	
<b>Total</b>	<b>£1,425.44</b>

Due to covid 19 restriction, accounts ta



December 2020

<b>Payments</b>	<b>2019/20</b>
Repairs	£30.00
Pat Testing	£456.44
Material, Fittings & Fixtures	£2,672.67
Mobile Phone Advance to Janet Patch	£175.95
Refreshments	£19.93
Van Hire & fuel costs	£80.00
Parking	£3.50
Steve Wager Cats Protection Donation	£75.00
Return Subscription Les Patch	£10.00
Refound for goods	£30.00
Mask, gloves & other sanitisation materials	£154.47
Material from donations	£142.23
Stationary, New Phone & website	£49.37
<b>Total Expenditure</b>	<b>£3,899.56</b>

ken to the end of year 31st Decmber 2020