

Redditch Community Shed

Cash

For the Period

02/10/2023

to

01/10/2024

Bring forward from 2022-23 = Cash

£ 163.94

Bring Forward from 2022-23 Bank

£ 6,499.77

Expenditure	Income	02/10/2023	Opening Cash Amount		£163.94
1		03/10/2023	The Range	Milk (Dean)	(1.60)
2		17/10/2023	Lidl	Milk & Biscuits 9DAVID	(5.00)
3		24/10/2023	The Range	Milk (Dean)	(1.49)
4		30/10/2023	Iceland	Milk (John)	(4.00)
5		31/10/2023	Poundland	Milk (John)	(1.45)
	1	03/10/2023	Donation	Pumpkin Bunting	£3.00
	2	03/10/2023	Donation	Small Pumpkin	£1.50
	3	03/10/2023	Donation	Pumpkin	£2.50
	4	03/10/2023	Donation	Domino Clock (David)	£15.00
	5	03/10/2023	Donation	Drill Light (David)	£35.00
	6	03/10/2023	Donation	Just Saw Time (David)	£15.00
	7	03/10/2023	Donation	Spanners (Ray)	£2.00
	8	03/10/2023	Donation	Wood Planters (Akram)	£5.00
	9	03/10/2023	Donation	Wood Planters (David)	£5.00
	10	17/10/2023	Donation	Pumpkin (Lynne	£3.00
	11	17/10/2023	Donation	Wood (Lynne	£5.00
	12	17/10/2023	Donation	Wood Box)	£5.00
	13	19/10/2023	Donation	Bird Box	£8.00
	14	19/10/2023	Donation	Wood (Train Planter - Akram)	£5.00
	15	19/10/2023	Donation	Wood (David)	£2.00

	16	24/10/2023	Donation	Wood	£2.00
	17	24/10/2023	Donation	Bag	£5.00
	18	24/10/2023	Donation	Wood	£5.00
	19	31/10/2023	Donation	Wood	£1.00
	20	31/10/2023	Donation	Drill	£10.00
	21	31/10/2023	Donation	Pumpkin Garland	£3.00
	22	31/10/2023	Session Fees	31/10/2023	£32.00
	23	26/10/2023	Session Fees	26/10/2023	£18.00
	24	24/10/2023	Session Fees	24/10/2023	£30.00
	25	19/10/2023	Session Fees	19/10/2023	£26.00
	26	17/10/2023	Session Fees	17/10/2023	£36.00
	27	12/10/2023	Session Fees	12/10/2023	£24.00
	28	10/10/2023	Session Fees	10/10/2023	£30.00
	29	05/10/2023	Session Fees	05/10/2023	£18.00
	30	03/10/2023	Session Fees	03/10/2023	£30.00
	31	15/10/2023	Membership Fees	Paid Directly by Members into Bank	£130.00
	32	06/10/2023	Grants	National Lottery	£10,000.00
6		07/11/2023	The Range	Milk (Sally)	-(£2.40)
7		07/11/2023	The Range	Coffee (Sally)	-(£3.60)
8		14/11/2023	Lidl	Biscuits (David)	-(£5.56)
9		21/11/2023	The Range	Milk (Dean)	-(£1.60)
10		21/11/2023	Poundland	Handwash x 2 (Dean)	-(£2.00)
11		28/11/2023	The Range	Milk (Dean)	-(£1.60)
12		30/11/2023	Morris Mica	Screws (David)	-(£4.29)
13		30/11/2023	Morris Mica	Screws (David)	-(£4.29)
	33	07/11/2023	Donation	Plaque Made by Bill	5.00
	34	07/11/2023	Donation	Planter Wood (Akram)	5.00
	35	09/11/2023	Donation	Light	20.00
	36	09/11/2023	Donation	Wood	10.00
	37	09/11/2023	Donation	Wood Planter	5.00
	38	09/11/2023	Donation	Tombola	5.00

	39	21/11/2023	Donation	Metal Stools	30.00
	40	21/11/2023	Donation	Tombola	37.00
	41	21/11/2023	Donation	Tombola	3.50
	42	21/11/2023	Donation	Wood (Gill)	3.00
	43	21/11/2023	Donation	Books (Dean)	5.00
	44	21/11/2023	Donation	Drill Stand	10.00
	45	28/11/2023	Donation	Drills	1.00
	46	28/11/2023	Donation	Shears	2.50
	47	28/11/2023	Donation	Notebook	5.00
	48	28/11/2023	Donation	Doorstop	4.00
	49	30/11/2023	Donation	Drill Sized Lathe Stand	10.00
	50	30/11/2023	Donation	Tombola	10.00
	51	30/11/2023	Donation	Cloth Bag	2.50
14		01/11/2023	Kingfisher Centre - Nov 23	Service Charge	-(£899.34)
15		10/11/2023	Opus	Electricity	-(£110.73)
16		17/11/2023	Redditch Council	Redditch BID	-(£191.25)
17		18/10/2023	Opus	Electricity	-(£98.62)
18		02/10/2023	Kingfisher Centre - Oct 23	Service Charge	-(£899.34)
	52	02/11/2023	Session Fees	02/11/2023	24.00
	53	07/11/2023	Session Fees	07/11/2023	30.00
	54	09/11/2023	Session Fees	09/11/2023	26.00
	55	14/11/2023	Session Fees	14/11/2023	28.00
	56	16/11/2023	Session Fees	16/11/2023	24.00
	57	21/11/2023	Session Fees	21/11/2023	40.00
	58	23/11/2023	Session Fees	23/11/2023	28.00
	59	28/11/2023	Session Fees	28/11/2023	38.00
	60	30/11/2023	Session Fees	30/11/2023	26.00
	61	02/11/2023	Membership Fees for Nov 23	Akram	5.00
	62	02/11/2023	Membership Fees for Nov 23	Gill	5.00
	63	15/11/2023	Membership Fees	Paid by Members directly to Bank	105.00
	64	02/11/2023	Petty Cash & Session Fees	Cash Banked at Post Office, Redditch	220.00

19		05/12/2023	The Range	Milk (Dean)	-(£1.60)
20		07/12/2023	The Range	Biscuits (Dean)	-(£5.75)
21		07/12/2023	Morris Mica	Screws (David)	-(£4.29)
22		12/12/2023	The Range	Milk (Dean)	-(£1.60)
23		14/12/2023	The Range	Teabags (Dean)	-(£5.00)
24		19/12/2023	The Range	Milk (Dean)	-(£1.60)
	65	05/12/2023	Donation (Dean)	Old Chisels	£20.00
	66	07/12/2023	Donation (Terry)	Wood	£5.00
	67	12/12/2023	Donation (John)	Wood	£10.00
	68	14/12/2023	Donations	Dolls House	£30.00
	69	14/12/2023	Donation	Planter Wood (Ron)	£10.00
	70	19/12/2023	Donation	Drill (Ron)	£5.00
	71	19/12/2023	Donation	Frame (Lynne)	£2.00
	72	19/12/2023	Donation	Xmas quiz	£19.00
	73	21/12/2023	Donation	Watercolour Painting	£20.00
	74	21/12/2023	Donation	Walking Stick	£2.00
	75	21/12/2023	Donation	Birdbox	£10.00
25		01/12/2023	Kingfisher Centre - Dec 23	Service Charge	-(£899.34)
26		11/12/2023	Opus	Electricity	-(£86.54)
	76	15/11/2023	Membership Fees	Paid by Members directly to Bank	£35.00
	77	15/12/2023	Membership Fees	Paid by Members directly to Bank	£110.00
	78	05/12/2023	Petty Cash & Session Fees	Cash Banked at Post Office, Redditch	£190.00
27		02/01/2024	Kingfisher Centre - Jan 24	Service Charge	-(£899.34)
28		02/01/2024	Poundland	Milk (Dean)	-(£2.00)
29		02/01/2024	The Range	Bleach (Dean)	-(£1.39)
30		09/01/2024	The Range	Milk (Dean)	-(£1.60)
31		11/01/2024	The Range	Coffee & Tea (Dean)	-(£9.35)
32		16/01/2024	The Range	Milk (Dean)	-(£1.60)
33		23/01/2024	The Range	Milk (Dean)	-(£2.35)
34		30/01/2024	The Range	Milk & Biscuits (Dean)	-(£5.60)
	79	21/12/2023	FBC Manby Bowder	Overcharge from Solicitors	£25.00

	80	21/12/2023	Petty Cash & Session Fees	Cash Banked at Post Office, Redditch	£370.00
	81	15/01/2024	Membership Fees for Jan 24	Paid by Members directly to Bank	£135.00
	82	04/01/2024	Donation	Bug House	£10.00
	83	04/01/2024	Donation	Wood (Geoff)	£2.00
	84	09/01/2024	Donation - Assorted	Assorted	£3.00
	85	09/01/2024	Donation	Old Drill	£10.00
	86	09/01/2024	Donation	Easel (Pam)	£5.00
	87	09/01/2024	Donation	Old Hand Tools (Dean)	£25.00
	88	09/01/2024	Donation	Watering Can	£20.00
	89	09/01/2024	Donation	Wood (John)	£5.00
	90	11/01/2024	Donation	Wood (Pam)	£2.00
	91	16/01/2024	Donation	Dowells (Geoff)	£1.00
	92	16/01/2024	Donation	Wood	£2.00
	93	23/01/2024	Donation	Bowl	£7.50
	94	23/01/2024	Donation	Paint (Lynne)	£5.00
	95	23/01/2024	Donation	Wood (Ron)	£10.00
	96	23/01/2024	Donation	Planters (Adam)	£80.00
	97	23/01/2024	Donation	Box (Peter)	£20.00
	98	25/01/2024	Donation	Wood (John)	£10.00
	99	25/01/2024	Donation	Bottle Carrier	£10.00
	100	25/01/2024	Donation	Candle Holder	£10.00
35		04/02/2024	The Range	Milk (Dean)	-(£2.90)
36		08/02/2024	Screwfix	Glue (David)	-(£28.92)
37		12/02/2024	The Range	Milk (Dean)	-(£2.35)
38		12/02/2024	Poundstretcher	Tiolet Roll (Dean)	-(£8.00)
39		12/02/2024	The Range	Sugar (David)	-(£1.20)
40		13/02/2024	Poundland	Coffee, Kitchen Roll, Biscuits	-(£16.25)
41		15/02/2024	B & Q	Board & Adhesive (Jasmine)	-(£14.47)
42		19/02/2024	Poundland	Milk (Dean)	-(£2.90)
43		22/02/2024	Amazon	Screws (Dean)	-(£14.12)
44		22/02/2024	Poundstretcher	Biscuits (Sally)	

45		26/02/2024	Poundstretcher	Milk (Dean)	-(£4.47)
46		29/02/2024	Aldi	Teabags & Coffee (Arthur)	-(£17.96)
47		26/02/2024	Poundland	Milk (Dean)	-(£2.00)
	101	01/02/2024	Donation	Painting	£20.00
	102	01/02/2024	Donation	Birdbox	£5.00
	103	01/02/2024	Donation	Wood)Pam)	£2.00
	104	01/02/2024	Donation	Handmade Bags	£8.00
	105	01/02/2024	Donation	Planter	£10.00
	106	05/02/2024	Donation	Wood (Akram)	£2.00
	107	06/02/2024	Donation	Birdbox (John)	£2.00
	108	06/02/2024	Donation	Wood (Lynne)	£1.00
	109	08/02/2024	Donation	Wood (Phil)	£2.00
	110	12/02/2024	Donation	Planter (David)	£15.00
	111	12/02/2024	Donation	Book (John)	£2.00
	112	13/02/2024	Donation	Wood(Peter)	£5.00
	113	15/02/2024	Donation	Wood Planter	£11.00
	114	20/02/2024	Donation	Wood (Ron)	£6.00
	115	20/02/2024	Donation	Wood (Terry)	£1.00
	116	22/02/2024	Donation	Blanket	£10.00
	117	26/02/2024	Donation	Planter	£20.00
	118	27/02/2024	Donation	Fish	£16.00
	119	27/02/2024	Donation	Wood (Geoff)	£2.00
	120	27/02/2024	Donation	Wood (Pam)	£2.00
	121	27/02/2024	Donation	Hammer Art & Dish	£20.00
	122	29/02/2024	Donation	Birdbox	£20.00
	123	29/02/2024	Donation	Birdtable	£10.00
	124	29/02/2024	Donation	Wood (Frank)	£2.00
48		29/01/2024	Kingfisher Centre - Feb 24	Service Charge	-(£899.34)
	125	31/01/2024	Old Needleworks	Planters (Adam)	£250.00
49		12/02/2024	Opus	Electricity	-(£73.60)
	126	08/02/2024	Petty Cash & Session Fees	Cash Banked at Post Office, Redditch	£495.00

	127	15/02/2024	Membership Fees for Feb 24	Paid by Members directly to Bank	£125.00
	128	04/01/2024	Petty Cash & Session Fees	Cash Banked at Post Office, Redditch	£315.00
	129	16/01/2024	Donation	Shed Items Disposal (S. Baker-Shearm)	£50.00
50		10/01/2024	Opus	Electricity	-(£125.14)
51		16/01/2024	Kingfisher Centre	Service Charge Adjustment	-(£626.94)
52		04/03/2024	Poundland	Milk (Dean)	-(£2.90)
53		04/03/2024	Amazon	Scroll Saw Blades (Dean)	-(£6.01)
54		04/03/2024	Morris Mica	Screws (David)	-(£7.49)
55		04/03/2024	Range	Fabric (Jasmine)	-(£4.99)
56		07/03/2024	Amazon	Screws (Dean)	-(£14.12)
57		11/03/2024	Poundland	Milk (Dean)	-(£2.25)
58		18/03/2024	Poundland	Milk (David)	-(£1.45)
59		19/03/2024	Aldi	Biscuits (Sally)	-(£5.01)
60		25/03/2024	Poundland	Milk (Dean)	-(£1.45)
61		12/03/2024	Range	Biscuits	-(£7.00)
	130	05/03/2024	Donation	Planter (Alan)	£5.00
	131	05/03/2024	onation	Trug	£10.00
	132	05/03/2024	Donation	Fish	£8.00
	133	05/03/2024	Donation	Squirrel Feeder	£10.00
	134	12/03/2024	Donation	Wood (Terry)	£2.00
	135	12/03/2024	Donation	Wood (Terry)	£2.00
	136	19/03/2024	Donation	Birdbox (Geoff)	£10.00
	137	19/03/2024	Donation	Hammer	£15.00
	138	19/03/2024	Donation	Bookcase (Lynne)	£10.00
	139	19/03/2024	Donation	Wood (Peter)	£3.00
	140	21/03/2024	Donation	Wood (Pam)	£2.00
	141	21/03/2024	Donation	Wood (David)	£2.00
	142	25/03/2024	Donation	Train Planter	£15.00
	143	25/03/2024	Donation	Wood (Gill)	£3.00
	144	25/03/2024	Donation	Wood for Planter (Alan)	£19.00
62		02/04/2024	Poundland	Milk (Dean)	-(£1.45)

63		08/04/2024	Poundland	Milk (Dean)	-(£2.25)
64		08/04/2024	Screwfix	Handtowels x 6	-(£26.98)
65		15/04/2024	Poundland	Milk (Dean)	-(£2.25)
66		22/04/2024	Poundland	Biscuits & Milk	-(£6.55)
67		29/04/2024	Poundland	Milk (Dean)	-(£1.45)
68		30/04/2024	Wickes	Power Socket	-(£7.30)
	145	02/04/2024	Donation	Wood (Alex)	£3.00
	146	02/04/2024	Donation	Teapot (David)	£2.00
	147	04/04/2024	Donation	Tools (John)	£5.00
	148	04/04/2024	Donation	Tools (John)	£2.00
	149	04/04/2024	Donation	Wood (David)	£2.00
	150	09/04/1934	Donation	Wood (Lynne)	£3.00
	151	09/04/1934	Donation	Wood (Akram)	£2.00
	152	09/04/1934	Donation	Spanners (John)	£5.00
	153	09/04/1934	Donation	Wood (Frank)	£3.00
	154	09/04/1934	Donation	Wood (Pam)	£2.00
	155	09/04/1934	Donation	Wood (David)	£3.00
	156	15/04/2024	Donation	Scarf & Blanket	£7.00
	157	16/04/2024	Donation	Planter (Phil)	£8.00
	158	16/04/2024	Donation	Tool Level (Phil)	£8.00
	159	16/04/2024	Donation	Wooden Leg	£5.00
	160	18/04/2024	Donation	Painting by Dean	£20.00
	161	23/04/2024	Donation	Bug Box	£12.00
	162	23/04/2024	Donation	Wood	£2.00
	163	25/04/2024	Donation	Planter	£10.00
	164	25/04/2024	Donation	Wooden Storage Boxes x 10	£60.00
	165	30/04/2024	Donation	Wood for Chess Board (Geoff)	£20.00
	166	30/04/2024	Donation	Bag	£5.00
	167	30/04/2024	Donation	Bench with Plyers	£13.00
	168	30/04/2024	Donation	Stanley Drill	£15.00
69		07/05/2024	The Range	Milk (Dean)	-(£1.60)

70		13/05/2024	Poundland	Milk (Dean)	-(£1.60)
71		16/05/2024	The Range	Coffee (Dean)	-(£7.20)
72		16/05/2024	The Range	Biscuits (Dean)	-(£5.65)
73		20/05/2024	The Range	Milk (David)	-(£1.60)
74		28/05/2024	Poundland	Milk (Dean)	-(£1.45)
	169	02/05/2024	Donation	Trug (Terry)	£15.00
	170	07/05/2024	Donation	Wood (Pete)	£3.00
	171	07/05/2024	Donation	Brackets (Lynne)	£1.00
	172	07/05/2024	Donation	Wood (Ron)	£10.00
	173	07/05/2024	Donation	Planter (George)	£10.00
	174	07/05/2024	Donation	Planter (John)	£10.00
	175	07/05/2024	Donation	Wood (Brian)	£5.00
	176	14/05/2024	Donation	Watering Can (John)	£10.00
	177	14/05/2024	Donation	Lock (John)	£5.00
	178	14/05/2024	Donation	Watering Can (David)	£10.00
	179	14/05/2024	Donation	Door Hanger (David)	£2.00
	180	16/05/2024	Donation	Paintings (David)	£10.00
	181	20/05/2024	Donation	Magazine Rack	£5.00
	182	21/05/2024	Donation	Wood (Akram)	£3.00
	183	21/05/2024	Donation	Wood (Pete)	£10.00
	184	23/05/2024	Donation	Wood (Phil)	£1.00
	185	23/05/2024	Donation	Wood (Geoff)	£2.00
	186	23/05/2024	Donation	Bird Box	£25.00
	187	23/05/2024	Donation	Face Art	£10.00
	188	23/05/2024	Donation	Wood (Akram)	£2.00
	189	28/05/2024	Donation	Planter (John)	£20.00
	190	30/05/2024	Donation	Drill	£20.00
	191	30/05/2024	Donation	Fish Sculpture	£20.00
	192	30/05/2024	Donation	Wood (Phil)	£3.00
	193	30/05/2024	Donation	Clamps & Plane (Brian)	£10.00
75		03/06/2024	Poundland	Milk (Dean)	-(£1.00)

76		06/06/2024	Pundland	Milk & Teabags	-(£6.95)
77		10/06/2024	Poundland	Milk (Dean)	-(£2.00)
78		18/06/2024	Morris Mica	Hooks (Jasmine)	-(£3.38)
79		18/06/2024	Amazon	Printer Filament (David)	-(£29.99)
80		20/06/2024	Maxi Grosik	Milk (Dean)	-(£1.39)
81		17/06/2024	Asda	Milk (David)	-(£1.45)
82		27/02/2024	Kingfisher Centre	Service Charge - Mar 24	-(£899.34)
83		11/03/2024	Opus	Electricity	-(£136.55)
84		27/03/2024	Kingfisher Centre	Service Charge - Apr 24	-(£899.34)
85		10/04/2024	Opus	Electricity	-(£111.14)
86		29/04/2024	Kingfisher Centre	Service Charge - May 24	-(£899.34)
87		07/05/2024	Wessex Insurance	Shed Insurance - Apr 24 - Apr25	-(£552.59)
88		10/05/2024	Opus	Electricity	-(£110.34)
89		13/05/2024	Bandsaw Blades .co.uk	Band Saw	-(£33.98)
90		28/05/2024	Prestige Protection Services	Fire Protection	-(£243.46)
91		28/05/2024	Kingfisher Centre	Service Charge - Jun 24	-(£750.88)
92		11/06/2024	Opus	Electricity	-(£155.80)
93		26/06/2024	Kingfisher Centre	Service Charge - Jul 24	-(£750.88)
	194	03/06/2024	Donation	Drill	£10.00
	195	04/06/2024	Donation	Trug	£12.00
	196	04/06/2024	Donation	Bee Hive Stand	£10.00
	197	04/06/2024	Donation	Fret Saw	£25.00
	198	04/06/2024	Donation	Planter	£10.00
	199	06/06/2024	Donation	Chisels (Pam)	£10.00
	200	10/06/2024	Donation	Owl Box	£25.00
	201	10/06/2024	Donation	Frame (Dean)	£2.00
	202	11/06/2024	Donation	Coat hooks	£10.00
	203	18/06/2024	Donation	Saw Sharpening	£10.00
	204	18/06/2024	Donation	Wood	£2.00
	205	20/06/2024	Donation	Wood Filler	£2.00
	206	25/06/2024	Donation	Garden Gate (Bill)	£20.00

	207	27/06/2024	Donation	Wood (Bill)	£1.00
	208	15/03/2024	Membership Fees - Mar 24	Paid by Members directly to Bank	£125.00
	209	11/03/2024	Petty Cash & Session Fees	Cash Banked at Post Office, Redditch	£305.00
	210	07/03/2024	Domation - Outpost Custom Ltd	Warehouse Tables x 2	£150.00
	211	02/04/2024	Petty Cash & Session Fees	Cash Banked at Post Office, Redditch	£435.00
	212	15/04/2024	Membership Fees - Apr 24	Paid by Members directly to Bank	£120.00
	213	16/05/2024	Petty Cash & Session Fees	Cash Banked at Post Office, Redditch	£440.00
	214	15/05/2024	Membership Fees - May 24	Paid by Members directly to Bank	£120.00
	215	15/06/2024	Membership Fees - Jun 24	Paid by Members directly to Bank	£115.00
	216	10/06/2024	Donation - Ahead of Wellbeing	Planter	£50.00
	217	31/12/2023	Session Fees Dec 23	Session Fees Dec 23	£204.00
	218	31/01/2024	Session Fees Jan 24	Session Fees Jan 24	£264.00
	219	29/02/2024	Session Fees Feb 24	Session Fees Feb 24	£346.00
	220	31/03/2024	Session Fees Mar 24	Session Fees Mar 24	£268.00
	221	30/04/2024	Session Fees Apr 24	Session Fees Apr 24	£218.00
	222	31/05/2024	Session Fees May 24	Session Fees May 24	£210.00
	223	30/06/2024	Session Fees Jun 24	Session Fees Jun 24	£246.00
	224	04/07/2024	Redditch Borough Council	Grant	£2,000.00
	225	09/07/2024	Petty Cash & Session Fees	Cash Banked at Post Office, Redditch	£460.00
	226	15/07/2024	Membership Fees - Jul 24	Paid by Members directly to Bank	£115.00
94		10/07/2024	Opus	Electricity	-(£128.64)
95		01/07/2024	Lidl	Milk, Coffee, Biscuits (David)	-(£6.37)
96		01/07/2024	Range	Biscuits (Dean)	-(£7.65)
97		04/07/2024	Morris Mica	Sandpaper	-(£5.17)
98		18/07/2024	Minuteman	Printing (Dean)	-(£132.78)
99		18/07/2024	The Range	Milk (Dean)	-(£1.60)
100		22/07/2024	The Range	Teabags (Dean)	-(£5.45)
101		25/07/2024	The Range	Screw Eyes (Geoff)	-(£3.18)
102		08/07/2024	Asda	Milk (David)	-(£1.45)
103		08/07/2024	Poundland	Milk (Dean)	-(£1.45)
104		29/07/2024	Asda	Milk & Biscuits	-(£2.22)

105		04/07/2024	Amazon	Glue & Catches (Jasmine)	-(£10.88)
106		05/08/2024	The Range	Bleach (Dean)	-(£1.68)
107		05/08/2024	Asda	Milk & Biscuits (David)	-(£2.30)
108		12/08/2024	Asda	Milk & Biscuits (David)	-(£2.30)
109		20/08/2024	Tradepoint	Glue	-(£7.00)
110		20/08/2024	Lidl	Milk (David)	-(£2.79)
111		27/08/2024	Asda	Milk & Biscuits (David)	-(£2.79)
112		20/08/2024	The Range	Biscuits (Dean)	-(£10.30)
	227	05/08/2024	Donation	Picture	£5.00
	228	05/08/2024	Donation	Bird Feeder	£5.00
	229	05/08/2024	Donation	Dolls House (David)	£20.00
	230	06/08/2024	Donation	Handmade Cards x 3	£2.00
	231	08/08/2024	Donation	Watering Can (John)	£15.00
	232	08/08/2024	Donation	Monster Fish (David)	£15.00
	233	08/08/2024	Donation	Planter (Gill)	£15.00
	234	08/08/2024	Donation	Wood (Phil)	£1.00
	235	08/08/2024	Donation	Wood (Wally)	£2.00
	236	12/08/2024	Donation	Wood (Geoff)	£2.00
	237	13/08/2024	Donation	Bug Box	£8.00
	238	15/08/2024	Donation	Birdhouse (Wally)	£10.00
	239	20/08/2024	Donation	Wood	£10.00
	240	20/08/2024	Donation	Cards	£1.00
	241	27/08/2024	Donation	Wheelbarrow (John)	£10.00
	242	27/08/2024	Donation	Birdboax	£5.00
	243	27/08/2024	Donation	Planter Box (Allan)	£5.00
	244	28/08/2024	Donation	Chapping Board	£10.00
	245	28/08/2024	Donation	Wood (Akram)	£2.00
	246	28/08/2024	Donation	Monster Fish (David)	£15.00
	247	06/06/2024	Petty Cash & Session Fees	Cash Banked at Post Office, Redditch	£410.00
	248	08/08/2024	Petty Cash & Session Fees	Cash Banked at Post Office, Redditch	£490.00
113		01/08/2024	UKMSA	Annual Subscription	-(£30.00)

114		01/08/2024	Prestige Protection Services	Annual Fire Safety Costs	-(£593.20)
115		12/08/2024	Opus	Electricity	-(£130.54)
	249	15/08/2024	Membership Fees Aug 24	Paid by Members directly to Bank	£135.00
116		02/09/2024	The Range	Handcleaner(Dean)	-(£2.00)
117		02/09/2024	The Bandsaw Company	Bandsaw (Dean)	-(£28.70)
118		02/09/2024	LIDL	Tea & Coffee (David)	-(£7.99)
119		10/09/2024	LIDL	Tea, Coffee & Biscuits (David)	-(£4.43)
120		17/09/2024	The Range	Milk (David)	-(£1.60)
121		23/09/2024	Asda	Milk (David)	-(£2.30)
122		24/09/2024	Asda	Kitchen cleaning Products	-(£18.74)
123		30/09/2024	Asda	Milk (David)	-(£1.45)
	250	03/09/2024	Donation	Knitting Item	£2.00
	251	03/09/2024	Donation	Wood (Akram)	£10.00
	252	05/09/2024	Donation	Picture Frame (Gill)	£5.00
	253	05/09/2024	Donation	Wood (Gill)	£2.00
	254	10/09/2024	Donation	Wood (peter)	£2.00
	255	10/09/2024	Donation	Elephant	£3.00
	256	12/09/2024	Donation	Birdhouse	£5.00
	257	12/09/2024	Donation	Birdhouse	£15.00
	258	16/09/2024	Donation	Plan Stand (Kam)	£2.00
	259	19/09/2024	Donation	Chess set (Phil)	£3.00
	260	19/09/2024	Donation	Greeting Cards	£3.00
	261	19/09/2024	Donation	Wood (Dean)	£5.00
	262	23/09/2024	Donation	Wood & Old Plane (Dean)	£10.00
	263	24/09/2024	Donation	Watering Can x 4	£60.00
	264	24/09/2024	Donation	Paint (Fran)	£2.00
	265	24/09/2024	Donation	Lap Blanket	£25.00
	266	24/09/2024	Donation	Wood (Wally)	£3.00
	267	26/09/2024	Donation	Wood (Kal)	£50.00
	268	26/09/2024	Donation	Hedgehog House (Wally)	£10.00
	269	26/09/2024	Donation	Birdfeeder (Akram)	£5.00

	270	26/09/2024	Donation	Old Tools	£5.00
	271	30/09/2024	Donation	Painting	£20.00
124		16/09/2024	The Works	Crafting Glue(Jasmine)	-(£4.00)
125		16/09/2024	Dunelm	Tealights	-(£4.00)
126		20/09/2024	Opus	Electricity	-(£172.54)
127		27/08/2024	Kingfisher Centre	Service Charge - Sept 24	-(£750.88)
128		26/07/2024	Kingfisher Centre	Service Charge - Aug 24	-(£750.88)
129		30/09/2024	Mr A Dyas	Tool & Equipment Purchases	-(£412.79)
130		30/09/2024	Kingfisher Centre	Balance Service Charge (Old Landlord I	-(£912.78)
	272	02/09/2024	Petty Cash & Session Fees	Cash Banked at Post Office, Redditch	£280.00
	273	13/09/2024	Worcestershire Council Public Health	Grant	£2,500.00
	274	15/09/2024	Membership Fees Sept 24	Paid by Members directly to Bank	£145.00
	275	10/10/2024	Petty Cash & Session Fees	Cash Banked at Post Office, Redditch	£440.00
131		30/09/2024	Redditch Borough Council	Redditch BID	-(£229.50)
132		26/09/2024	Kingfisher Centre	Service Charge - Oct 24	-(£750.88)
	276	31/07/2024	Session Fees Jul 24	Session Fees Jul 24	£288.00
	277	29/08/2024	Session Fees Aug 24	Session Fees Aug 24	£270.00
	278	30/09/2024	Session Fees Sept 24	Session Fees Sept 24	£284.00
	279	01/10/2024	Session Fees 1/10/24	Session Fees 1/10/24	£30.00

Cash Book Payments

Bring forward from 22-23 = Cash

Bring Forward from 2022-23 Bank

£	163.94
---	--------

£	6,499.77
---	----------

For the Period

02/10/2023

to

01/10/2024

Ref	Date	Who Paid to	Why Paid
1	03/10/2023	The Range	Milk (Dean)
2	17/10/2023	Lidl	Milk & Biscuits (DAVID)
3	24/10/2023	The Range	Milk (Dean)
4	30/10/2023	Iceland	Milk (John)
5	31/10/2023	Poundland	Milk (John)
6	07/11/2023	The Range	Milk (Sally)
7	07/11/2023	The Range	Coffee (Sally)
8	14/11/2023	Lidl	Biscuits (David)
9	21/11/2023	The Range	Milk (Dean)
10	21/11/2023	Poundland	Handwash x 2 (Dean)
11	28/11/2023	The Range	Milk (Dean)
12	30/11/2023	Morris Mica	Screws (David)
13	30/11/2023	Morris Mica	Screws (David)
14	01/11/2023	Kingfisher Centre	Service Charge - Nov 23
15	10/11/2023	Opus	Electricity
16	17/11/2023	Redditich Council	Redditich BID
17	18/10/2023	Opus	Electricity
18	02/10/2023	Kingfisher Centre	Service Charge - Oct 23
19	05/12/2023	The Range	Milk (Dean)
20	07/12/2023	The Range	Biscuits (Dean)
21	07/12/2023	Morris Mica	Screws (David)
22	12/12/2023	The Range	Milk (Dean)
23	14/12/2023	The Range	Teabags (Dean)
24	19/12/2023	The Range	Milk (Dean)
25	01/12/2023	Kingfisher Centre	Service Charge - Dec 23
26	11/12/2023	Opus	Electricity
27	02/01/2024	Kingfisher Centre	Service Charge - Jan 24
28	02/01/2024	Poundland	Milk (Dean)
29	02/01/2024	The Range	Bleach (Dean)
30	09/01/2024	The Range	Milk (Dean)
31	11/01/2024	The Range	Coffee & Tea (Dean)
32	16/01/2024	The Range	Milk (Dean)
33	23/01/2024	The Range	Milk (Dean)
34	30/01/2024	The Range	Milk & Biscuits (Dean)
35	04/02/2024	The Range	Milk (Dean)
36	08/02/2024	Screwfix	Glue (David)
37	12/02/2024	The Range	Milk (Dean)
38	12/02/2024	Poundstretcher	Toilet Roll (Dean)
39	12/02/2024	The Range	Sugar (David)
40	13/02/2024	Poundland	Coffee, Kitchen Roll, Biscuits
41	15/02/2024	B & Q	Board & Adhesive (Jasmine)
42	19/02/2024	Poundland	Milk (Dean)
43	22/02/2024	Amazon	Screws (Dean)
44	22/02/2024	Line Added in Error	Line Added in Error
45	26/02/2024	Poundstretcher	Milk (Dean)
46	29/02/2024	Aldi	Teabags & Coffee (Arthur)
47	26/02/2024	Poundland	Milk (Dean)
48	29/01/2024	Kingfisher Centre	Service Charge - Feb 24
49	12/02/2024	Opus	Electricity
50	10/01/2024	Opus	Electricity
51	16/01/2024	Kingfisher Centre	Kingfisher Terrorism Insurance
52	04/03/2024	Poundland	Milk (Dean)
53	04/03/2024	Amazon	Scroll Saw Blades (Dean)
54	04/03/2024	Morris Mica	Screws (David)
55	04/03/2024	Range	Fabric (Jasmine)
56	07/03/2024	Amazon	Screws (Dean)
57	11/03/2024	Poundland	Milk (Dean)
58	18/03/2024	Poundland	Milk (David)
59	19/03/2024	Aldi	Biscuits (Sally)

Analysis Code	Restricted Funds
6	
6	
6	
6	
6	
6	
6	
6	
6	
4	
4	
1	
2	
12	
2	
1	
6	
6	
4	
6	
6	
1	
2	
1	
6	
6	
6	
6	
6	
4	
6	
4	
6	
6	
6	
6	
4	
6	
4	
12	
6	
6	
6	
1	
2	
2	
3	
6	
4	
4	
4	
6	
6	
6	

Payment From			Reimbursed who?	Analysis Code - Reason Why Money Paid Out											
				1	2	3	4	5	6	7	8	9	10	11	12
Bank Current	Bank Deposit	Cash		Rent/Service Charge	Light & Heat	Insurance	Materials & Consumables	Repairs & Renewals	Refreshments & Cleaning	Admin & Office Costs	Subscriptions & Membership Fees	Small Tools (<£25)	Hand & Power Tools (>£25)	Workshop Machines	Sundry
		£1.60							£1.60						
		£5.00							£5.00						
		£1.49							£1.49						
		£4.00							£4.00						
		£1.45							£1.45						
		£2.40							£2.40						
		£3.60							£3.60						
		£5.56							£5.56						
		£1.60							£1.60						
		£2.00							£2.00						
		£1.60							£1.60						
		£4.29					£4.29								
		£4.29					£4.29								
£899.34			ok	£899.34											
£110.73			ok		£110.73										
£191.25			ok												£191.25
£98.62			ok		£98.62										
£899.34			ok	£899.34											
		£1.60							£1.60						
		£5.75							£5.75						
		£4.29					£4.29								
		£1.60							£1.60						
		£5.00							£5.00						
		£1.60							£1.60						
£899.34			ok	£899.34											
£86.54			ok		£86.54										
£899.34			ok	£899.34											
		£2.00							£2.00						
		£1.39							£1.39						
		£1.60							£1.60						
		£9.35							£9.35						
		£1.60							£1.60						
		£2.35							£2.35						
		£5.60							£5.60						
		£2.90							£2.90						
		£28.92					£28.92								
		£2.35							£2.35						
		£8.00					£8.00								
		£1.20							£1.20						
		£16.25							£16.25						
		£14.47					£14.47								
		£2.90							£2.90						
		£14.12					£14.12								
		£0.00													£0.00
		£4.47							£4.47						
		£17.96							£17.96						
		£2.00							£2.00						
£899.34			ok	£899.34											
£73.60			ok		£73.60										
£125.14			ok		£125.14										
£626.94			ok			£626.94									
		£2.90							£2.90						
		£6.01					£6.01								
		£7.49					£7.49								
		£4.99					£4.99								
		£14.12					£14.12								
		£2.25							£2.25						
		£1.45							£1.45						
		£5.01							£5.01						

129	30/09/2024	Mr A Dyas	Tool & Equipment Purchases	10		£412.79			ok										£412.79		
130	30/09/2024	Kingfisher Centre	Balance Service Charge (Old Landlord Dispute)	1		£912.78			ok		£912.78										
131	30/09/2024	Redditch Borough Co	Redditch BID	12		£229.50															£229.50
132	26/09/2024	Kingfisher Centre	Service Charge - Oct 24	1		£750.88					£750.88										
												</									

Cash Book Receipts

02/10/2023

01/10/2024

£ 163.94
£ 6,499.77

Analysis Code - (Reason Why Money Came In)

Analysis Code	Restricted Funds
3	
3	
3	
3	
3	
3	
3	
3	
3	
3	
3	
3	
3	
3	
3	
3	
3	
2	
2	
2	
2	
2	
2	
2	
1	
4	
3	
3	
3	
3	
3	
3	
3	
3	
3	
3	
3	
3	
3	
3	
3	
2	
2	
2	

Membership Fees	Session Fees	Donations/ Sales	Grants	Sale/Event Income	Interest	Other	Sale of Assets	Reimburse ment
		£3.00						
		£1.50						
		£2.50						
		£15.00						
		£35.00						
		£15.00						
		£2.00						
		£5.00						
		£5.00						
		£3.00						
		£5.00						
		£5.00						
		£8.00						
		£5.00						
		£2.00						
		£2.00						
		£5.00						
		£5.00						
		£1.00						
		£10.00						
		£3.00						
	£32.00							
	£18.00							
	£30.00							
	£26.00							
	£36.00							
	£24.00							
	£30.00							
	£18.00							
	£30.00							
£130.00								
			£10,000.00					
		£5.00						
		£5.00						
		£20.00						
		£10.00						
		£5.00						
		£5.00						
		£30.00						
		£37.00						
		£3.50						
		£3.00						
		£5.00						
		£10.00						
		£1.00						
		£2.50						
		£5.00						
		£4.00						
		£10.00						
		£10.00						
		£2.50						
	£24.00							
	£30.00							
	£26.00							

117	26/02/2024	Donation	Planter
118	27/02/2024	Donation	Fish
119	27/02/2024	Donation	Wood (Geoff)
120	27/02/2024	Donation	Wood (Pam)
121	27/02/2024	Donation	Hammer Art & Dish
122	29/02/2024	Donation	Birdbox
123	29/02/2024	Donation	Birdtable
124	29/02/2024	Donation	Wood (Frank)
125	31/01/2024	Old Needleworks	Planters (Adam)
126	08/02/2024	Petty Cash & Session Fees	Cash Banked at Post Office, Redditch
127	15/02/2023	Membership Fees - Feb 24	Paid by Members directly to Bank
128	04/01/2024	Petty Cash & Session Fees	Cash Banked at Post Office, Redditch
129	16/01/2024	Donation	Shed Items Disposal (S. Baker-Shearman)
130	05/03/2024	Donation	Planter (Alan)
131	05/03/2024	Donation	Trug
132	05/03/2024	Donation	Fish
133	05/03/2024	Donation	Squirrel Feeder
134	12/03/2024	Donation	Wood (Terry)
135	12/03/2024	Donation	Wood (Terry)
136	19/03/2024	Donation	Birdbox (Geoff)
137	19/03/2024	Donation	Hammer
138	19/03/2024	Donation	Bookcase (Lynne)
139	19/03/2024	Donation	Wood (Peter)
140	21/03/2024	Donation	Wood (Pam)
141	21/03/2024	Donation	Wood (David)
142	25/03/2024	Donation	Train Planter
143	25/03/2024	Donation	Wood (Gill)
144	25/03/2024	Donation	Wood for Planter (Alan)
145	02/04/2024	Donation	Wood (Alex)
146	02/04/2024	Donation	Teapot (David)
147	04/04/2024	Donation	Tools (John)
148	04/04/2024	Donation	Tools (John)
149	04/04/2024	Donation	Wood (David)
150	09/04/2024	Donation	Wood (Lynne)
151	09/04/2024	Donation	Wood (Akram)
152	09/04/2024	Donation	Spanners (John)
153	09/04/2024	Donation	Wood (Frank)
154	09/04/2024	Donation	Wood (Pam)
155	09/04/2024	Donation	Wood (David)
156	15/04/2024	Donation	Scarf & Blanket
157	16/04/2024	Donation	Planter (Phil)
158	16/04/2024	Donation	Tool Level (Phil)
159	16/04/2024	Donation	Wooden Leg
160	18/04/2024	Donation	Painting by Dean
161	23/04/2024	Donation	Bug Box
162	23/04/2024	Donation	Wood
163	25/04/2024	Donation	Planter
164	25/04/2024	Donation	Wooden Storage Boxes x 10
165	30/04/2024	Donation	Wood for Chess Board (Geoff)
166	30/04/2024	Donation	Bag
167	30/04/2024	Donation	Bench with Pliers
168	30/04/2024	Donation	Stanley Drill
169	02/05/2024	Donation	Trug (Terry)
170	07/05/2024	Donation	Wood (Pete)
171	07/05/2024	Donation	Brackets (Lynne)
172	07/05/2024	Donation	Wood (Ron)
173	07/05/2024	Donation	Planter (George)
174	07/05/2024	Donation	Planter (John)
175	07/05/2024	Donation	Wood (Brian)
176	14/05/2024	Donation	Watering Can (John)
177	14/05/2024	Donation	Lock (John)
178	14/05/2024	Donation	Watering Can (David)

[illegible]

		£20.00
		£16.00
		£2.00
		£2.00
		£20.00
		£20.00
		£10.00
		£2.00
£250.00		
£495.00		
£125.00		
£315.00		
£50.00		
		£5.00
		£10.00
		£8.00
		£10.00
		£2.00
		£2.00
		£10.00
		£15.00
		£10.00
		£3.00
		£2.00
		£2.00
		£15.00
		£3.00
		£19.00
		£3.00
		£2.00
		£5.00
		£2.00
		£2.00
		£3.00
		£2.00
		£5.00
		£3.00
		£2.00
		£3.00
		£7.00
		£8.00
		£5.00
		£20.00
		£12.00
		£2.00
		£10.00
		£60.00
		£20.00
		£5.00
		£13.00
		£15.00
		£15.00
		£3.00
		£1.00
		£10.00
		£10.00
		£10.00
		£5.00
		£10.00
		£5.00
		£10.00

		£20.00					
		£16.00					
		£2.00					
		£2.00					
		£20.00					
		£20.00					
		£10.00					
		£2.00					
		£250.00					
£125.00							
		£50.00					
		£5.00					
		£10.00					
		£8.00					
		£10.00					
		£2.00					
		£2.00					
		£10.00					
		£15.00					
		£10.00					
		£3.00					
		£2.00					
		£2.00					
		£15.00					
		£3.00					
		£19.00					
		£3.00					
		£2.00					
		£5.00					
		£2.00					
		£2.00					
		£3.00					
		£2.00					
		£5.00					
		£3.00					
		£2.00					
		£3.00					
		£7.00					
		£8.00					
		£8.00					
		£5.00					
		£20.00					
		£12.00					
		£2.00					
		£10.00					
		£60.00					
		£20.00					
		£5.00					
		£13.00					
		£15.00					
		£15.00					
		£3.00					
		£1.00					
		£10.00					
		£10.00					
		£10.00					
		£5.00					
		£10.00					
		£5.00					
		£10.00					

[illegible]

		£2.00
		£10.00
		£5.00
		£3.00
		£10.00
		£1.00
		£2.00
		£25.00
		£10.00
		£2.00
		£20.00
		£20.00
		£3.00
		£10.00
		£10.00
		£12.00
		£25.00
		£10.00
		£10.00
		£25.00
		£2.00
		£10.00
		£10.00
		£2.00
		£20.00
		£1.00
£125.00		
		£150.00
£120.00		
£120.00		
£115.00		
		£50.00
	£204.00	
	£264.00	
	£346.00	
	£268.00	
	£218.00	
	£210.00	
	£246.00	
£115.00		
		£5.00
		£5.00
		£20.00
		£2.00
		£15.00
		£15.00
		£15.00
		£1.00
		£2.00
		£2.00
		£8.00
		£10.00
		£10.00
		£1.00

[illegible]

		£10.00					
		£5.00					
		£5.00					
		£10.00					
		£2.00					
		£15.00					
£135.00							
		£2.00					
		£10.00					
		£5.00					
		£2.00					
		£2.00					
		£3.00					
		£5.00					
		£15.00					
		£2.00					
		£3.00					
		£3.00					
		£5.00					
		£10.00					
		£60.00					
		£2.00					
		£25.00					
		£3.00					
		£50.00					
		£10.00					
		£5.00					
		£5.00					
		£20.00					
			£2,500.00				
£145.00							
	£288.00						
	£270.00						
	£284.00						
	£30.00						

£21,390.00	£0.00	£5,131.00	£1,525.00	£3,136.00	£2,485.00	£14,500.00	£0.00	£0.00	£25.00	£0.00	£0.00
------------	-------	-----------	-----------	-----------	-----------	------------	-------	-------	--------	-------	-------