

FAWLEY MENS SHED

FLAT 2

THE COURTYARD

EXBURY HOUSE

EXBURY

SOUTHAMPTON

SO45 1AF

ANNUAL REPORT

APRIL 2023 – APRIL 2024

INCOME FOR ABOVE PERIOD                      £ 8897.52

EXPENDITURE FOR ABOVE PERIOD   £11111.89

BALANCE OF BANK 1<sup>ST</sup> APRIL 2022    £ 7664.32

BALANCE OF BANK 1<sup>ST</sup> APRIL 2023    £ 5091.69



# FAWLEY MENS SHED - 2023 - 2024

## OUTGOINGS - APRIL

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
4/3/2023	Fawley Parish Council			26.18	26.18					
4/3/2023	New Forest District Council			12.82	12.82					
4/6/2023	Cleaner	40	12.5							
4/7/2023	Mr A Dickins			55.97						
4/11/2023	Coop			6.00				6.00		
4/11/2023	Holbury Hardware			7.49					7.49	
4/13/2023	Cleaner	40	12.5							
4/16/2023	Tesco's			6.85				6.85		
4/20/2023	Cleaner	41	12.5							
4/24/2023	Selco		60.33							
4/25/2023	Selco			55.77						55.77
4/27/2023	Cleaner	41	12.5							
4/28/2023	Axminster Tools	6644466		161.98			161.98			
4/29/2023	Holbury Hardware			39.99					39.99	
			110.33	373.05	39.00	0.00	161.98	12.85	47.48	55.77

# FAWLEY MENS SHED - 2023 - 2024

## OUTGOINGS - MAY

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
5/2/2023	Fawley Parish Council			26.18	26.18					
5/3/2023	New Forest Distric Council			17.00	17.00					
5/3/2023	Ad Fontes Company Ltd			6.49			6.49			
5/4/2023	Cleaner	42	12.5							
5/4/2023	Axminster Tools	6648069		73.14						
5/5/2023	Holbury Tool Hire	232363		9.60						
5/9/2023	Keith Rider			35.48			35.48			
5/9/2023	Paul Rapson			150.00						
5/11/2023	Holbury Hardware		6.06							

5/25/2023	Fawley Parish Council	129		240.04	240.04					
5/16/2023	Cleaner	43	25							
5/30/2023	Holbury Hardware			56.45					56.45	
			43.56	614.38	283.22	0.00	41.97	0.00	56.45	0.00

## FAWLEY MENS SHED - 2023 - 2024

### OUTGOINGS - JUNE

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
6/1/2023	Holbury Hardware			39.99					39.99	
6/1/2023	Fawley Parish Council			26.18	26.18					
6/1/2023	New Forest Distric Council			17.00	17.00					
6/5/2023	Axminster Tools	6673743		114.63			114.63			
6/8/2023	Cleaner	44	25							
6/11/2023	Tesco's			8.00				8.00		
6/13/2023	Cobra			4.95						
6/13/2023	Holbury Hardware			25.68		25.68				
6/13/2023	Holbury Hardware			9.99					9.99	
6/15/2023	Axminster Tools	6682936		846.17			846.17			
6/20/2023	Keith Rider			21.37		21.37				
6/22/2023	Cleaner	44	25							
6/23/2023	Totton Timber		30.55	159.84						190.39
6/27/2023	Axminster Tools	6691819		214.68						
6/30/2023	Axminster Tools	6694943		494.99			494.99			
			80.55	1983.47	43.18	47.05	1455.79	8.00	49.98	190.39

## FAWLEY MENS SHED - 2023 - 2024

### OUTGOINGS - JULY

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
7/3/2023	Fawley Parish Council			26.18	26.18					
7/3/2023	New Forest District Council			17.00	17.00					

7/6/2023	Cleaner	45	12.5							
7/12/2023	Holbury Tool Hire	234433		51.99		51.99				
7/14/2023	Axminster Tools	6707873		184.81						
7/18/2023	Holbury Hardware		9.99						9.99	
7/19/2023	Tooled-Up	SIN0615595		107.90		107.90				
7/20/2023	Cleaner	49	12.5							
7/24/2023	Holbury Hardware			42.98					42.98	
7/27/2023	Tesco's		6.9					6.90		
7/27/2023	Cleaner	49	12.5							
7/27/2023	Costco			38.01				38.01		
7/27/2023	Fawley Parish Council	118		15.00	15.00					
7/29/2023	Morrisons		3							
7/29/2023	Axminster Tools			122.36						
			57.39	606.23	58.18	159.89	0.00	44.91	52.97	0.00

## FAWLEY MENS SHED - 2023 - 2024

### OUTGOINGS - AUGUST

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
8/1/2023	Holbury Hardware			19.99					19.99	
8/1/2023	Fawley Parish Council			26.18	26.18					
8/1/2023	New Forest District Council			17.00	17.00					
8/3/2023	Cleaner	50	12.5							
8/7/2023	Compuco			25.99						
8/8/2023	Holbury Tool Hire	235325		45.15		45.15				
8/9/2023	Holbury Tool Hire	235344		15.59		15.59				
8/10/2023	Cleaner	51	12.5							
8/14/2023	Holbury Hardware			39.99		39.99				
8/14/2023	Compuco			23.99						
8/15/2023	Wessex Insurance Brokers			403.52	403.52					
8/17/2023	Cleaner	51	12.5							
8/19/2023	Postage			15.00						
8/23/2023	Holbury Hardware			19.99						
8/24/2023	Holbury Hardware			4.40		4.40				
8/24/2023	Cleaner	53	12.5							

8/31/2023	Cleaner	54	12.5							
			62.50	656.79	446.70	105.13	0.00	0.00	19.99	0.00

## FAWLEY MENS SHED - 2023 - 2024

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
9/1/2023	Fawley Parish Council			26.18	26.18					
9/1/2023	New Forest District Council			17.00	17.00					
9/7/2023	Cleaner	55	12.5							
9/7/2023	Holbury Hardware			1.20		1.20				
9/7/2023	PC Building Supplies			29.98		10.42				19.56
9/8/2023	Powertool Spares			70.70			70.70			
9/14/2023	Cleaner	55	12.5							
9/20/2023	Miles Tool & Machinery Centre	18714		98.19			98.19			
9/20/2023	Tesco's			66.89				66.89		
9/20/2023	Costco			131.35				131.35		
9/20/2023	Axminster Tools	6760495		129.59			99.97			
9/21/2023	Tesco's			6.30				6.30		
9/21/2023	Cleaner	56	12.5							
9/26/2023	Holbury Hardware			12.99					12.99	
9/27/2023	Fawley Parish Council			3.69	3.69					
9/27/2023	JT Cabins	2763		1794.00						
9/28/2023	Cleaner	56	12.5							
9/29/2023	Keith Rider			8.50						
			50	2396.56	46.87	11.62	268.86	204.54	12.99	19.56

## FAWLEY MENS SHED - 2023 - 2024

[illegible]

10/2/2023	New Forest District Council			17.00	17.00					
10/2/2023	Fawley Parish Council			29.83	29.83					
10/2/2023	Totton Timber			132.24						132.24
10/2/2023	PC Building Supplies			32.28						
10/3/2023	PC Building Supplies			141.03						
10/3/2023	PC Building Supplies			254.02						
10/3/2023	Amazon			32.36					32.36	
10/5/2023	Lidl		1.45					1.45		
10/12/2023	Cleaner	58	12.5							
10/19/2023	Costco			70.63				70.63		
10/19/2023	One Stop		2					2.00		
10/19/2023	Cleaner	59	12.5							
10/26/2023	Cleaner	60	12.5							
10/27/2023	Fawley Parish Council	281		163.74	163.74					
10/27/2023	Fawley Parish Council	279		32.84	32.84					
10/29/2023	Totton Timber			100.55						100.55
			40.95	1006.52	243.41	0	0	74.08	32.36	232.79

## FAWLEY MENS SHED - 2023 - 2024

### OUTGOINGS - NOVEMBER

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
11/1/2023	New Forest District Council			17.00	17.00					
11/1/2023	Fawley Parish Council			29.83	29.83					
11/2/2023	Cleaner	61	12.5							
11/2/2023	Ebay			36.08						
11/9/2023	Cleaner	63	12.5							
11/16/2023	Cleaner	63	12.5							
11/16/2023	Go Fund Me (CJ)			100.00						
11/16/2023	Ebay		13.96							
11/23/2023	Cleaner	64	12.5							
11/27/2023	Stubbs Tickets	32359		69.00						
11/30/2023	Cleaner	64	12.5							
			76.46	251.91	46.83	0.00	0.00	0.00	0.00	0.00

FAWLEY MENS SHED - 2023 - 2024

OUTGOINGS - DECEMBER

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
12/1/2023	New Forest District Council			17.00	17.00					
12/1/2023	Fawley Parish Council			29.83	29.83					
12/2/2023	Keith Rider			44.38						
12/2/2023	Keepsakes		2.25							
12/7/2023	Cleaner	65	12.5							
12/7/2023	Travis Perkins	12A93950		143.40						143.40
12/13/2023	Amazon		7.99							
12/14/2023	Holbury Hardware			7.99					7.99	
12/14/2023	Sargents Butchers		15							
12/19/2023	Bits and pieces for raffle		30							
12/19/2023	Travis Perkins			124.80						124.80
12/19/2023	Prostate Cancer UK			718.76						
12/19/2023	Axminster Tools	6840633		77.01			77.01			
12/20/2023	Axminster Tools	6843028		77.01			77.01			
12/21/2023	Cleaner	67	12.5							
12/21/2023	Holbury Hardware			21.60						
			80.24	1261.78	46.83	0	154.02	0	7.99	268.2

FAWLEY MENS SHED - 2023 - 2024

OUTGOINGS - JANUARY

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
1/2/2024	New Forest District Council			17.00	17.00					
1/2/2024	Fawley Parish Council			29.83	29.83					
1/3/2024	Totton Timber			76.80						76.80
1/8/2024	Wood Finishes Direct	2177037		31.94					31.94	
1/11/2024	Cleaner	68	25							
1/15/2024	Holbury Hardware			4.49						



1/18/2024	Cleaner	68	25							
1/19/2024	Fawley Events Committee	7		68.00						
1/21/2023	Tesco's		5.68					5.68		
1/25/2024	Cleaner	69	12.5							
1/29/2024	Simply Bearings			26.16		26.16				
1/30/2024	Axminster Tools			87.31					87.31	
			68.18	341.53	46.83	26.16	0	5.68	119.25	76.8

# FAWLEY MENS SHED - 2023 - 2024 OUTGOINGS - FEBRUARY

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
2/1/2024	Cleaner	69	12.5							
2/1/2024	New Forest District Council			17.00	17.00					
2/1/2024	Fawley Parish Council			29.83	29.83					
2/8/2024	Cleaner	70	12.5							
2/9/2024	Axminster Tools	6877827		165.62						
2/15/2024	Cleaner	70	12.5							
2/22/2024	Cleaner	72	12.5							
2/23/2024	Costco			100.35				100.35		
2/27/2024	Holbury Hardware			2.59		2.59				
2/27/2024	Travis Perkins			37.50						37.50
2/27/2024	B&Q			61.63		61.63				
2/29/2024	Holbury Hardware			2.99		2.99				
			50.00	417.51	46.83	67.21	0.00	100.35	0.00	37.50

# FAWLEY MENS SHED - 2023 - 2024 OUTGOINGS - MARCH

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
3/1/2024	New Forest District Council			17.00	17.00					
3/1/2024	Fawley Parish Council			29.83	29.83					

3/5/2024	J F Goodwillie Ltd	GW497365		161.89						161.89
3/7/2024	Cleaner	72	12.5							
3/9/2024	Holbury Hardware			22.99					22.99	
3/11/2024	Holbury Tool Hire			49.88		49.88				
3/14/2024	Cleaner	73	12.5							
3/19/2024	C A Parfitt			15.00						
3/19/2024	Holbury Hardware			3.98		3.98				
3/21/2024	Cleaner	74	12.5							
3/23/2024	J England-Merritt			200.00						
3/26/2024	Holbury Hardware			3.99		3.99				
3/26/2024	Eyre & Elliston			8.35						
3/26/2024	Holbury Hardware			2.97						
3/28/2024	Cleaner	75	12.5							
3/28/2024	Travis Perkins	3A33460		26.40						26.40
			50	542.28	46.83	57.85	0	0	22.99	188.29

## FAWLEY MENS SHED - 2023 - 2024

### OUTGOINGS - APRIL

DATE	SUPPLIERS	INVOICE NO	CASH	CARD/CHQ	UTILITIES	FIXINGS	MACHINERY	FOOD	FINISHES	TIMBER/MATERIALS
4/2/2024	New Forest District Council			12.36	12.36					
4/2/2024	Fawley Parish Council			29.83	29.83					
4/4/2024	Cleaner	75	12.5							
			12.5	42.19	42.19	0.00	0.00	0.00	0.00	0.00

SUNDRIES	DESCRIPTION
12.50	
55.97	Camera
12.50	
12.50	
60.33	
12.50	
166.30	

SUNDRIES	DESCRIPTION
12.50	
73.14	
9.60	
	Bearings for Band Saw
150.00	Inserts for benches
6.06	

25.00	2 weeks 16/5 and 23/5
276.30	

SUNDRIES	DESCRIPTION
25.00	W/C 30th May and 6th June
4.95	
25.00	W/c 13/6 and 20/6
214.68	
269.63	

SUNDRIES	DESCRIPTION

12.50	
184.81	
12.50	
12.50	
3.00	
122.36	
347.67	

SUNDRIES	DESCRIPTION
12.50	
25.99	
12.50	
23.99	
12.50	
15.00	Stamps for renewal m/ship
19.99	No receipt
12.50	

12.50	
147.47	

SUNDRIES	DESCRIPTION
12.50	
	Bosch Saw
12.50	
	Bosch Saw
	AGM
	AGM
29.62	
	AGM
12.50	
1794.00	Container
12.50	
8.50	2 x 9v Batteries
1882.12	

SUNDRIES	DESCRIPTION

32.28	Container
141.03	Container
254.02	Container
12.50	
12.50	
12.50	
464.83	

SUNDRIES	DESCRIPTION
12.50	
36.08	No receipt - horse hair
12.50	
12.50	
100.00	
13.96	Paid with Julie's card, cash given
12.50	
69.00	Raffle Tickets
12.50	
281.54	

SUNDRIES	DESCRIPTION
44.38	Yandles order
2.25	Tombola Tickets
12.50	
7.99	Thank you cards - raffle
15.00	Raffle prize
30.00	
718.76	Raffle - Donations
	Band Saw Blades
	Band Saw Blades
12.50	
21.60	No receipt
864.98	

SUNDRIES	DESCRIPTION
25.00	
4.49	



25.00	
68.00	Fawley Yuletide Fair
12.50	
134.99	

SUNDRIES	DESCRIPTION
12.50	
12.50	
165.62	
12.50	
12.50	
	No receipt
	No receipt
	No receipt
215.62	

SUNDRIES	DESCRIPTION

12.50	
12.50	
15.00	
12.50	
200.00	Treasurer
8.35	
2.97	
12.50	
276.32	

SUNDRIES	DESCRIPTION
12.50	
12.50	

**FAWLEY MENS SHED - 2023 - 2024**  
**BANKED - APRIL**

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
4/1/2023	Lloyds Bank	500267		73.50
4/21/2023	Lloyds Bank	500268		123.50
4/24/2023	Amazon Europe Core			
4/28/2023	Lloyds Bank	500269		55.50
				252.50

**FAWLEY MENS SHED - 2023 - 2024**  
**BANKED - MAY**

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
5/5/2023	Lloyds Bank	500270		61.50
5/12/2023	Lloyds Bank	500271		66.00
5/19/2023	Amazon Europe Core			
5/26/2023	Lloyds Bank	500272		295.50
				423.00

**FAWLEY MENS SHED - 2023 - 2024**  
**BANKED - JUNE**

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
6/9/2023	Lloyds Bank	500273		111.00
6/16/2023	Fawley Parish Council			
6/16/2023	Fawley Parish Council			
6/23/2023	Lloyds Bank	500274		196.00
6/24/2023	Lloyds Bank	500275		199.62
6/30/2023	Lloyds Bank	500276		156.10
				662.72

**FAWLEY MENS SHED - 2023 - 2024**  
**BANKED - JULY**

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
7/7/2023	Lloyds Bank	500277		50.50
7/14/2023	Lloyds Bank	500278		157.00
7/28/2023	Lloyds Bank	500279		89.10

				296.60
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**FAWLEY MENS SHED - 2023 - 2024**  
**BANKED - AUGUST**

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
8/18/2023	Lloyds Bank	500280		379.50
8/21/2023	Fawley Parish Council			
8/25/2023	Lloyds Bank	500281		153.50
8/25/2023	Lloyds Bank	500282		
				533.00

**FAWLEY MENS SHED - 2023 - 2024**  
**BANKED - SEPTEMBER**

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
9/1/2023	Lloyds Bank	500283		
9/1/2023	Lloyds Bank	500284		179.50
9/8/2023	Lloyds Bank	500285		43.50
9/15/2023	Lloyds Bank	500286		61.50
9/18/2023	Fawley Parish Council			
9/29/2023	Lloyds Bank	500287		221.00
				505.50

**FAWLEY MENS SHED - 2023 - 2024**  
**BANKED - OCTOBER**

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
10/6/2023	Lloyds Bank	500288		70.55
10/13/2023	Lloyds Bank	500289		29.50
10/20/2023	Lloyds Bank	500290		37.50
10/27/2023	Lloyds Bank	500291		167.50
10/27/2023	Lloyds Bank	500292		
				305.05

**FAWLEY MENS SHED - 2023 - 2024**  
**BANKED - NOVEMBER**

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
11/3/2023	Lloyds Bank	500293		121.50
11/7/2023	Bathroom doors			
11/14/2023	Splat A Rat			
11/17/2023	Lloyds Bank	500294		94.05
11/24/2023	Lloyds Bank	500295		54.50
11/29/2023	Christmas Board			
				270.05

## FAWLEY MENS SHED - 2023 - 2024

### BANKED - DECEMBER

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
12/4/2023	Lloyds Bank	500296		74.50
12/8/2023	Lloyds Bank	500297		65.50
12/11/2023	Sum Up			
12/15/2023	Lloyds Bank	500298		76.70
12/19/2023	Lloyds Bank	500299		718.76
				#REF!

## FAWLEY MENS SHED - 2023 - 2024

### BANKED - JANUARY

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
1/8/2023	Lloyds Bank	500300		67.50
1/18/2024	Lloyds Bank			102.00
1/26/2024	Lloyds Bank			73.82
				243.32

## FAWLEY MENS SHED - 2023 - 2024

### BANKED - FEBRUARY

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
2/2/2024	Lloyds Bank			49.50
2/9/2024	Lloyds Bank			43.50
2/16/2024	Lloyds Bank			168.69
2/23/2024	Lloyds Bank			58.50
				320.19

FAWLEY MENS SHED - 2023 - 2024  
BANKED - MARCH

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
3/1/2024	Lloyds Bank			148.00
3/15/2024	Lloyds Bank			276.00
3/18/2024	Lloyds Bank			
3/30/2024	Lloyds Bank			134.00
				558.00

FAWLEY MENS SHED - 2023 - 2024  
BANKED - APRIL

DATE	SUPPLIERS	PAYING IN SLIP	INVOICE NO	CASH
4/2/2024	Jacqueline Hurden			
				0.00

<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
	Paid In Blackfield Post Office
	Paid In Blackfield Post Office
5.00	Direct into Bank
	Paid In Blackfield Post Office
5.00	

<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
	Paid In Blackfield Post Office
	Paid In Blackfield Post Office
13.41	Direct into bank
	Paid In Blackfield Post Office
13.41	

<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
	Paid in at Blackfield Post Office
176.42	Direct into bank
505.00	Direct into bank
	Paid in at Blackfield Post Office
	Paid in at Blackfield Post Office
	Paid in at Blackfield Post Office
681.42	

<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
	Paid In Blackfield Post Office
	Paid In Blackfield Post Office
	Paid In Blackfield Post Office

0.00	
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<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
	Paid In Blackfield Post Office
200.00	Direct Into Bank - Grant
	Paid In Blackfield Post Office
10.00	Paid In Blackfield Post Office
210.00	

<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
15.00	Paid In Blackfield Post Office
	Paid In Blackfield Post Office
	Paid In Blackfield Post Office
	Paid In Blackfield Post Office
560.00	Direct into Bank Picnic Tables
	Paid In Blackfield Post Office
575.00	

<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
10.00	Paid in Blackfield Post Office
10.00	



<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
	Paid in Blackfield Post Office
287.24	Direct into bank
75.00	Direct into bank
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
120.00	Direct into bank
482.24	

<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
95.85	Payments from Fawley Yuletide Fair
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
#REF!	

<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
	Paid In Blackfield Post Office
	Paid In Blackfield Post Office
	Paid In Blackfield Post Office
0.00	

<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
0.00	

<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
	Paid in Blackfield Post Office
	Paid in Blackfield Post Office
600.00	WI straight into bank
	Paid in Blackfield Post Office
600.00	

<u>CARD/CHQ</u>	<u>DESCRIPTION</u>
250.00	Rocking Chair into bank
250.00	

FAWLEY MENS SHED - 2023 - 2024  
INCOMINGS - APRIL

CASH	CARD/CHQ	MEMBERSHIP	SALES/DONATIONS	TEA/COFFEE
161.00			7.00	154.00
	5.00		5.00	
68.00				52.00
229.00	5.00	0.00	12.00	206.00

FAWLEY MENS SHED - 2023 - 2024  
INCOMINGS - MAY

CASH	CARD/CHQ	MEMBERSHIP	SALES/DONATIONS	TEA/COFFEE
74.00		10.00	10.00	54.00
72.00				60.00
	13.41		13.41	
321.50			215.50	106.00
467.50	13.41	10.00	238.91	220.00

FAWLEY MENS SHED - 2023 - 2024  
INCOMINGS - JUNE

CASH	CARD/CHQ	MEMBERSHIP	SALES/DONATIONS	TEA/COFFEE
136.00			24.00	112.00
	176.42		176.42	
	505.00		505.00	
199.62			121.12	
221.00			107.00	114.00
168.60		5.00	109.60	54.00
725.22	681.42	5.00	1043.14	280.00

FAWLEY MENS SHED - 2023 - 2024  
INCOMINGS - JULY

CASH	CARD/CHQ	MEMBERSHIP	SALES/DONATIONS	TEA/COFFEE
63.00		5.00		58.00
157.00			5.00	72.00
131.00		10.00	5.00	116.00
351.00	0.00	15.00	10.00	246.00

FAWLEY MENS SHED - 2023 - 2024  
INCOMINGS - AUGUST

CASH	CARD/CHQ	MEMBERSHIP	SALES/DONATIONS	TEA/COFFEE
420.00			258.00	162.00
166.00	10.00	120.00		56.00
	200.00		200.00	
192.00	15.00	120.00	25.00	62.00
778.00	225.00	240.00	483.00	280.00

FAWLEY MENS SHED - 2023 - 2024  
INCOMINGS - SEPTEMBER

CASH	CARD/CHQ	MEMBERSHIP	SALES/DONATIONS	TEA/COFFEE
56.00				56.00
74.00		10.00		54.00
	560.00		560.00	
246.00		10.00	126.00	110.00
376.00	560.00	20.00	686.00	220.00

FAWLEY MENS SHED - 2023 - 2024  
INCOMINGS - OCTOBER

CASH	CARD/CHQ	MEMBERSHIP	SALES/DONATIONS	TEA/COFFEE
72.00		20.00		52.00
42.00				42.00
52.00				52.00
180.00	10.00	70.00	70.00	50.00
346.00	10.00	90.00	70.00	196.00

FAWLEY MENS SHED - 2023 - 2024  
INCOMINGS - NOVEMBER

CASH	CARD/CHQ	MEMBERSHIP	SALES/DONATIONS	TEA/COFFEE
134.00		10.00	64.00	60.00
	287.24		287.24	
	75.00		75.00	
133.00			8.00	98.00
67.00		10.00	15.00	42.00
	120.00		120.00	
		10.00	15.00	62.00

334.00	482.24	30.00	584.24	262.00
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## FAWLEY MENS SHED - 2023 - 2024

### INCOMINGS - DECEMBER

CASH	CARD/CHQ	MEMBERSHIP	SALES/DONATIONS	TEA/COFFEE
78.00			20.00	58.00
20.70	95.25		115.95	
56.00			2.00	54.00
843.00			843.00	
80.00			40.00	40.00
1077.70	95.25	0.00	1020.95	152.00

## FAWLEY MENS SHED - 2023 - 2024

### INCOMINGS - JANUARY

CASH	CARD/CHQ	MEMBERSHIP	SALES/DONATIONS	TEA/COFFEE
152.00			40.00	112.00
92.00		30.00		62.00
244.00	0.00	30.00	40.00	174.00

## FAWLEY MENS SHED - 2023 - 2024

### INCOMINGS - FEBRUARY

CASH	CARD/CHQ	MEMBERSHIP	SALES/DONATIONS	TEA/COFFEE
62.00				62.00
56.00				56.00
181.19			117.19	64.00
71.00		10.00	5.00	56.00
148.00			80.00	68.00
518.19	0.00	10.00	202.19	306.00

## FAWLEY MENS SHED - 2023 - 2024

### INCOMINGS - MARCH

CASH	CARD/CHQ	MEMBERSHIP	SALES/DONATIONS	TEA/COFFEE
301.00			175.00	126.00
	600.00		600.00	
159.00		20.00	27.00	112.00
460.00	600.00	20.00	802.00	238.00

FAWLEY MENS SHED - 2023 - 2024  
INCOMINGS - APRIL

CASH	CARD/CHQ	MEMBERSHIP	SALES/DONATIONS	TEA/COFFEE
	250.00		250.00	
0.00	250.00	0.00	250.00	0.00

<u>TOOLS</u>	<u>DESCRIPTION</u>
	Period 4/4 - 20/4/23
	Amazon
16.00	Period 25/4 - 27/4/23
16.00	

<u>TOOLS</u>	<u>DESCRIPTION</u>
	Period 2/5 - 4/5/23
12.00	W/C 9/5/23
	Amazon
	Period 16/5 - 25/5
12.00	

<u>TOOLS</u>	<u>DESCRIPTION</u>
	Period 8/6/23
	Finger Post Invoice No 1 - Paid 16/6/23
	Picnic Tables Invoice No 2 - Paid 16/6/23
78.50	Fawley Armed Forces Day 17/6/23
	Period 13/6 - 22/6/23
	Period to 29/6/23
78.50	

<u>TOOLS</u>	<u>DESCRIPTION</u>
	Period to 6/7/23
80.00	Period to 13/7/23
	Period to 27/7/23
80.00	

<u>TOOLS</u>	<u>DESCRIPTION</u>
	Period 1/8 - 17/8/23
	Period to 24/8/23
	Fawley Parish Council
	Period to 31/8/23
0.00	

<u>TOOLS</u>	<u>DESCRIPTION</u>
	Period to 7/9/23
10.00	Period to 14/9/23
	Picnic Benches - Fawley Parish Council
	Period to 28/9/23
10.00	

<u>TOOLS</u>	<u>DESCRIPTION</u>
	Period to 5/10/23
	Period to 12/10/23
	Period to 19/10/23
	Period to 26/10/23
0.00	

<u>TOOLS</u>	<u>DESCRIPTION</u>
	Period to 2/11/23
	Bathroom Doors
	Splat A Rat 14/11/23
27.00	Period to 16/11/23
	Period to 23/11/23
	Christmas Board
	Period to 30/11/23



27.00	
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<u>TOOLS</u>	<u>DESCRIPTION</u>
	Period to 7/12/23
	Fawley Yuletide Fair - 9/12/23
	Period to 14/12/23
	Raffle in aid of Prostate Cancer UK
	Period to 21/12/23
0.00	

<u>TOOLS</u>	<u>DESCRIPTION</u>
	Period from 2/1 - 18/1
	Period to 25/1/24
0.00	

<u>TOOLS</u>	<u>DESCRIPTION</u>
	Period to 1/2/24
	Period to 8/2/24
	Period to 15/2/24
	Period to 22/2/24
	Period to 29/2/24
0.00	

<u>TOOLS</u>	<u>DESCRIPTION</u>
	Period 5/3 - 14/3/24
	WI Boards into bank
	Period 19/3 - 28/3/24
0.00	

<u>TOOLS</u>	<u>DESCRIPTION</u>
	J Hurden - Rocking Chair into bank
0.00	

	<u>INCOMINGS</u>	<u>OUTGOINGS</u>
APRIL	229	321.4
MAY	467.5	657.94
JUNE	1406.64	2064.02
JULY	351	663.62
AUGUST	1003	719.29
SEPTEMBER	936	2446.56
OCTOBER	356	1047.47
NOVEMBER	903.24	328.37
DECEMBER	1172.95	1342.02
JANUARY	244	409.71
FEBRUARY	518.19	464.52
MARCH	1060	592.28
APRIL	250	54.69
	8897.52	11111.89

<u>UTILITIES</u>	<u>FIXINGS</u>	<u>MACHINERY</u>	<u>FOOD</u>	<u>FINISHES</u>	<u>TIMBER</u>	<u>SUNDRIES</u>	<u>TOTAL</u>
39	0	0	12.85	47.48	55.77	166.3	321.4
283.22	0	41.97	0	56.45	0	276.3	657.94
43.18	47.05	1455.79	8	49.98	190.39	269.63	2064.02
58.18	159.89	0	44.91	52.97	0	347.67	663.62
446.7	105.13	0	0	19.99	0	147.47	719.29
46.87	11.62	268.86	204.54	12.99	19.56	1882.12	2446.56
243.41	0	0	74.08	32.36	232.79	464.83	1047.47
46.83	0	0	0	0	0	281.54	328.37
46.83	0	154.02	0	7.99	268.2	864.98	1342.02
46.83	26.16	0	5.68	119.25	76.8	134.99	409.71
46.83	64.22	0	100.35	0	37.5	215.62	464.52
46.83	57.85	0	0	22.99	188.29	276.32	592.28
42.19	0	0	0	0	0	12.5	54.69
1436.9	471.92	1920.64	450.41	422.45	1069.3	5340.27	11111.9

<u>MEMBERSHIP</u>	<u>SALES/DONATIONS</u>	<u>TEA/COFFEE</u>	<u>TOOLS</u>	<u>TOTAL</u>
0	7	206	16	229
10	225.5	220	12	467.5
5	1043.14	280	78.5	1406.64
15	10	246	80	351
240	483	280	0	1003
20	686	220	10	936
90	70	196	0	356
30	584.24	262	27	903.24
0	1020.95	152	0	1172.95
30	40	174	0	244
10	202.19	306	0	518.19
20	802	238		1060
0	250	0	0	250
470	5424.02	2780	223.5	8897.52

BALANCE IN BANK AS OF 5th APRIL

£5,407.10

APRIL

MAY

JUNE

JULY

AUGUST

SEPTEMBER

OCTOBER

NOVEMBER

DECEMBER

JANUARY

FEBRUARY

MARCH

APRIL