

KINGS LYNN MEN'S SHED

Annual Return, 1st April 2023/31st March 2024

Steve Clark, Chairman : Trevor Crown, Treasurer.



OUTGOING											INCOMING											BADS etc				
B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X				
Substance	Housekeeping	Equipment	Material	Stationery	Info Tech	Investments	Hire/Fees	Donated	Security		SUBS	Donative	Grants	Funding	Ann Meml Re-inburse	Prorating	Cash Bank	IN	OUT	End Bank Balance						
16.55	34.07	121.50	175.67				233.08		63.00		488.00	200.00			9.00		514.37	30.00	575.22	17,493.24	A					
4.30	0.75	0.00	121.81						41.77		506.00	368.50		6.00			503.07	255.00	100.00	18,151.31	M					
6.25	23.39	533.89	398.23	4.39		10,000.00	589.32		62.53		535.00	163.00		0.00			573.77		11,430.14	7,351.20	JUN					
79.40	156.64	29.39	61.45	27.39							351.00	96.10		160.00	13.00	30.00	506.46		506.46	7,646.48	JY					
20.69	0.00	197.40	83.12	6.50					30.68		519.00	120.00							333.90	8,309.09	A					
82.35	12.51	12.00	5.70				250.00		16.57		437.00	95.00		61.00	192.00		642.45	12.00	386.10	8,577.44	S					
9.73	10.89	57.94	19.48	0.00	116.32		5.00				498.00	180.50		16.51	57.00		673.86	0.00	141.61	9,109.69	O					
15.66	31.09	95.62	196.88	0.00	52.38		0.00		0.00		543.00	482.00		38.00			600.67	297.95	293.32	9,694.39	N					
53.56	17.43	56.39	28.37								387.00	165.00		90.00			517.63	0.00	61.98	10,164.67	D					
12.29	1,750.82	187.63	57.89	6.61	10.27		0.00		0.00		595.00	438.00			14.00		662.47	250.00	1,920.11	8,946.33	J					
15.38	0.00	319.31	99.24	7.88	49.00		0.00		1,148.00		509.00	252.49	0.00	0.00	27.00	13.19	508.64	150.00	1,495.87	8,048.47	F					
15.44	630.85	34.61	9.35	0.00	0.00		0.00				49153	95.75			15.00	-18.00	414.00	2.95	405.91	8,154.88	M					
332.20	2,629.14	1,646.78	1,257.19	53.47	227.97	10,000.00	1,138.00	0.00	1,368.55		5,769.53	2,662.34		327.51	455.00	-4.81	30.00	6,117.99	997.90	17,656.63						

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