

PEMBROKE DOCK MEN'S SHED
Income and Expenditure for Account year ending 31ST December 2023

FUNDS AVAILABLE 1ST JANUARY 2023

Co-op Bank	£1,295.92
Lloyds Bank	£2,472.63
Total cash	£3,768.55

INCOME

Membership fees	£2,802.27
Donations	£43.07
Other	£1,205.00
Total Income	£4,050.34

EXPENDITURE

Rent	£4,975.00
General expenses	£341.36
Total Expenses	£5,316.36

FUNDS AVAILABLE 31ST DECEMBER 202

Co-op Bank	£2,345.56
Lloyds Bank	£146.09
Total cash	£2,491.65