

Person	Credit/Debit	Amount	Date	Details	Notes	Deposited in Bank
Graham H	Credit	90	08 Apr 2024	Membership Fee	Paid cash	YES
Paul 1	Credit	90	08 Apr 2024	Membership Fee	Paid cash	YES
Warnhill	Debit	46.8	02 Apr 2024	Workshop Tools	Card number 5799	
FS Vectric	Debit	46.8	04 Apr 2024	Workshop Tools	Card number 5799	
FS Vectric	Debit	132	04 Apr 2024	Workshop Tools	Card number 5799	
Warnhill	Debit	5.04	05 Apr 2024	Workshop Tools	Card number 5799	
Richard	Credit	10	08 Apr 2024	Sale of place mats	Cash	
Fallowfield	Debit	29.42	09 Apr 2024	Workshop Tools	Card number 5799	
Old Star	Credit	200	15 Apr 2024	Repairs to Chairs	Paid by Bank Transfer	
Paul 2	Credit	90	22 Apr 2024	Membership Fee	Cash	
Harry	Credit	20	22 Apr 2024	Membership Fee	Cash	
Brian	Credit	15	22 Apr 2024	Membership Fee	Cash	
Amazon	Debit	14.78	22 Apr 2024	Workshop Tools	Card number 5799	
Changing	Debit	200	22 Apr 2024	Rent	Paid by Standing Order	
G Griffiths	Credit	25	23 Apr 2024	Purchase of wood	Paid by Bank Transfer	
S Hollis	Credit	15	01 May 2024	Membership Fee	Paid by Bank Transfer	
Paul 1	Credit	40	01 May 2024	Egg Box Moors Farm	Cash	
Scewfix	Debit	3.79	02 May 2024	Workshop Tools	Card number 5799	
Amazon	Debit	17.73	02 May 2024	Workshop Tools	Card number 5799	
G Griffiths	Credit	15	07 May 2024	Membership Fee	Cash	
M Cutts	Credit	45	08 May 2024	Membership Fee	Cash	
Julien	Credit	30	08 May 2024	Membership Fee	Cash	
John	Credit	15	08 May 2024	Membership Fee	Cash	
Harry	Credit	20	09 May 2024	Membership Fee	Cash	
W T Coun	Credit	2000	09 May 2024	Prize Money	Bank Transfer	
G Griffiths	Credit	15	09 May 2024	Membership Fee	Paid by Bank Transfer	
D Whitt	Credit	30	30 May 2024	Membership Fee	Paid by Bank Transfer	
Venables	Credit	90	30 May 2024	Membership Fee	Paid by Bank Transfer	
Green/ins	Debit	174.09	31 May 2024	Insurance	Paid by Bank Transfer	
Hollis	Credit	15	31 May 2024	Membership Fee	Paid by Bank Transfer	
L Reeve	Credit	180	31 May 2024	Paid invoice	Paid by Bank Transfer	
Mathis	Credit	15	03 Jun 2024	Membership Fee	Paid by Bank Transfer	
Westwood	Debit	2248.99	05 Jun 2024	Payment for Tablesaw	Paid by Bank Transfer	
P Brown	Credit	50	09 Jun 2024	Payment for Planter	Cash	
Paul 2	Credit	5	09 Jun 2024	Tool Sharpening	Cash	
G Griffirths	Credit	20	10 Jun 2024	Payment for Wood	Cash	

Brian	Credit	15	25 Jun 2024 Membership Fee	Cash
Richard	Credit	100	27 Jun 2024 Membership Fee	Cash
M Cutts	Credit	45	09 Jul 2024 Membership Fee	Cash
G Griffiths	Credit	15	05 Jun 2024 Membership Fee	Bank Transfer
Alan	Credit	90	11 Jun 2024 Membership Fee	Bank Transfer
Edm/elect	Debit	9.37	12 Jun 2024 Workshop Tools	Card number 5799
Fallowfield	Debit	458.06	17 Jun 2024 Workshop Tools	Card number 5799
Screwfix	Debit	52.99	19 Jun 2024 Workshop Tools	Card number 5799
Changing	Debit	200	20 Jun 2024 Rent	Paid by Standing Order
Screwfix	Debit	8.99	20 Jun 2024 Workshop Tools	Card number 5799
Hews gray	Debit	17.92	24 Jun 2024 Workshop Tools	Card number 5799
Warnhill	Debit	12.79	25 Jun 2024 Workshop Tools	Card number 5799
Amazon	Debit	6.34	24 May 2024 Workshop Tools	Card number 5799
Amazon	Debit	40.97	23 May 2024 Workshop Tools	Card number 5799
Scrweifix	Debit	15.58	23 May 2024 Workshop Tools	Card number 5799
Changing	Debit	200	20 May 2024 Rent	Paid by Standing Order
Fallowfield	Debit	9.22	16 May 2024 Workshop Tools	Card number 5799
Fallowfield	Debit	260.07	15 May 2024 Workshop Tools	Card number 5799
Penkitz	Debit	70.69	13 May 2024 Pen making kits	Card number 5799
Paul 2	Credit	10	16 Jul 2024 Sale of old drill	Cash
Brian	Credit	15	22 Jul 2024 Membership Fee	Cash
Paul 2	Credit	30	22 Jul 2024 Payment from E	Cash
Mr Worral	Credit	150	22 Jul 2024 Payment for bench	Cash
S McNichol	Credit	150	24 Jul 2024 Payment for bench	Cash
Donation	Credit	60	02 Aug 2024 Gala day Centre	Cash
Mrs Smith	Credit	35	02 Aug 2024 Payment for DollshouseC	
Steve H	Credit	15	01 Jul 2024 Membership Fee	Paid by Bank Transfer
Mathis	Credit	15	03 Jul 2024 Membership Fee	Paid by Bank Transfer
P Brown	Credit	60	03 Jul 2024 Membership Fee	Paid by Bank Transfer
G Griffiths	Credit	15	05 Jul 2024 Membership Fee	Paid by Bank Transfer
Amazon	Debit	14.99	09 Jul 2024 Workshop Tools	Card number 5799
Old Star	Credit	800	12 Jul 2024 Payment for bench	Paid by Bank Transfer
Mypos	Debit	40.8	16 Jul 2024 Workshop Tools	Card number 5799
Amazon	Debit	15.98	17 Jul 2024 Workshop Tools	Card number 5799
Changing	Debit	200	22 Jul 2024 Rent	Paid by Standing Order
D Whitt	Credit	60	24 Jul 2024 Membership Fee	Paid by Bank Transfer
Fallowfield	Debit	54.43	26 Jul 2024 Workshop Tools	Card number 5799

Mathis	Debit	350	15 Mar 2024	Purchase of Lathe	Purchased from R Mariss
Mathis	Debit	47.89	15 Mar 2024	Foam and scrim	Refurb Old star Chairs
Hollis	Debit	5	08 Apr 2024	Pledge Polish	Refurb Old star Chairs
Mathis	Debit	20	05 Sep 2025	Top-up Payment	Club Phone
Richard	Debit	10	09 Sep 2024	Office supplies	Tea,sugar,bin liners
Wickes	Debit	16.6	31 Jul 2024	Workshop Tools	Card number 5799
Amazon	Debit	4.22	01 Aug 2024	Workshop Tools	Card number 5799
Amazon	Debit	11.26	01 Aug 2024	Workshop Tools	Card number 5799
Hollis	Credit	15	02 Aug 2024	Membership Fee	Paid by Bank Transfer
G Griffiths	Credit	15	05 Aug 2024	Membership Fee	Paid by Bank Transfer
Mathis	Credit	15	05-080-2024	Membership Fee	Paid by Bank Transfer
Toolstation	Debit	47.99	12 Aug 2024	Workshop Tools	Card number 5799
Sumup	Credit	0.96	12 Aug 2024	Card payment	Bank Transfer
NMC	Debit	56.4	15 Aug 2024	Workshop Tools	Card number 5799
Dsve Whitt	Credit	15	19 Aug 2024	Membership Fee	Bank Transfer
Sum Up	Credit	73.74	19 Aug 2024	Payment for Sales	Bank Transfer
Changing	Credit	200	20 Aug 2024	Rent	Bank Transfer repay to 24th June
Hollis	Credit	15	02 Sep 2024	Membership Fee	Paid by Bank Transfer
Mathis	Credit	15	03 Sep 2024	Membership Fee	Paid by Bank Transfer
Screwfix	Debit	36.3	05 Sep 2024	Workshop Tools	Card number 5799
G Griffiths	Debit	15	05 Sep 2024	Membership Fee	Bank Transfer
Changing	Debit	200	20 Sep 2024	Rent	Paid by Standing Order
Amazon	Debit	13.72	16 Sep 2024	Workshop Tools	Card number 5799
Davw Whit	Credit	15	18 Sep 2024	Membership Fee	Bank Transfer
Sum Up	Credit	0.98	24 Sep 2024	Card Payment	Bank Transfer
Posttt/office	Credit	138	25 Sep 2024	Donations etc	Monies paid into P.O Card ref 5407
Mathis	Credit	15	03 Oct 2024	Membership Fee	Bank Transfer
Hollis	Credit	15	07 Oct 2024	Membership Fee	Bank Transfer
G Griffiths	Credit	15	07 Oct 2024	Membership Fee	Bank Transfer
E-bay	Debit	780.3	08 Oct 2024	Workshop Tools	Card number 5799
G Hale	Credit	90	09 Oct 2024	Membership Fee	Bank Transfer
Paypal	Debit	20	10 Oct 2024	Phone top-up	Paypal MIPTE
Sum-up	Credit	49.15	10 Oct 2024	Goods sold/fate	Bank Transfer
Screwfix	Debit	8.99	11 Oct 2024	Workshop Tools	Card number 5799
Fallowfield	Debit	58.38	14 Oct 2024	Workshop Tools	Card number 5799
Sum up	Credit	29.49	15 Oct 2024	Goos sold/Fate	Acc MFPPID761625
Pridgham	Credit	15	17 Oct 2024	Membership Fee	Bank Transfer

Davw Whit	Credit	15	18 Oct 2024 Membership Fee	Bank Transfer
Changing	Debit	200	21 Oct 2024 Rent	Paid by Standing Order
Venables	Credit	90	21 Oct 2024 Membership Fee	Bank Transfer
P Brown	Credit	90	28 Oct 2024 Membership Fee	Bank Transfer
Amazon	Debit	32.5	29 Oct 2024 Workshop Tools	Card number 5799
M Cutts	Credit	15	29 Oct 2024 Membership Fee	Bank Transfer
P Brown	Credit	50	29 Oct 2024 Donations etc	Bank Transfer
Amazon	Debit	21.14	30 Oct 2024 Workshop Tools	Card number 5799
Heaslip	Credit	90	30 Oct 2024 Membership Fee	Bank Transfer
S Leech	Credit	30	31 Oct 2024 Donations etc	Bank Transfer
Paul 2	Credit	90	31 Oct 2024 Membership Fee	Bank Transfer
J Baddeley	Credit	15	01 Nov 2024 Membership Fee	Bank Transfer
Chester M	Credit	50	01 Nov 2024 Payment for Sales	Bank Transfer
Paypal	Debit	20	04 Nov 2024 Panment/phone tpo-up	Paypel account 9925
Richard	Credit	15	04 Nov 2024 Membership Fee	Bank Transfer
S Leech	Credit	15	04 Nov 2024 Membership Fee	Bank Transfer
S Hollis	Credit	15	04 Nov 2024 Membership Fee	Bank Transfer
Mathis	Credit	15	04 Nov 2024 Membership Fee	Bank Transfer
G Griffiths	Credit	15	05 Nov 2024 Membership Fee	Bank Transfer
Rennie	Debit	85.26	07 Nov 2024 Workshop Tools	Card number 5799
Potter	Debit	103.2	08 Nov 2024 Timber	Card number 5799
Penkitz	Debit	11.97	11 Nov 2024 Pen kits	Card number 5799
Amazon	Debit	41.25	18 Nov 2024 Workshop Tools	Card number 5799
D Whitt	Credit	15	18 Nov 2024 Membership Fee	Bank Transfer
Pridham	Credit	15	18 Nov 2024 Membership Fee	Bank Transfer
Changing	Debit	200	20 Nov 2024 Rent	Paid by Standing Order
Warnhill	Debit	4.8	21 Nov 2024 Workshop Tools	Card number 5799
Amazon	Debit	45.05	29 Nov 2024 Workshop Tools	Card number 5799
Penkitz	Debit	35.91	02 Dec 2024 Workshop Tools	Card number 5799
S Leech	Credit	15	02 Dec 2024 Membership Fee	Bank Transfer
J Baddeley	Credit	15	02 Dec 2024 Membership Fee	Bank Transfer
M Cutts	Credit	15	02 Dec 2024 Membership Fee	Bank Transfer
B& Q	Debit	12.68	03 Dec 2024 Workshop Tools	Card number 5799
S Hollis	Credit	15	03 Dec 2024 Membership Fee	Bank Transfer
Mathis	Credit	15	03 Dec 2024 Membership Fee	Bank Transfer
Richard	Credit	15	04 Dec 2024 Membership Fee	Bank Transfer
G Griffiths	Credit	15	05 Dec 2024 Membership Fee	Bank Transfer

Wickes	Debit	6.75	09 Dec 2024 Workshop Tools	Card number 5799
Screwfix	Debit	9.98	09 Dec 2024 Workshop Tools	Card number 5799
Penkitz	Debit	35.91	09 Dec 2024 Workshop Tools	Card number 5799
Paypal	Paypal	61.4	09 Dec 2024 Workshop Tools	Paypal MIPTE
G. Jenkins	Credit	61.6	12 Dec 2024 Donations etc	Bank Transfer
Pridham	Credit	15	17 Dec 2024 Membership Fee	Bank Transfer
D Whitt	Credit	15	18 Dec 2024 Membership Fee	Bank Transfer
Chester M	Credit	350	18 Dec 2024 Donations etc	Bank Transfer
Changing	Debit	200	20 Dec 2024 Rent	Paid by Standing Order
Heyhurst	Debit	102.45	23 Dec 2024 Works xmas drinks	Card number 5799
Post Office	Credit	192.5	30 Dec 2024 Donations etc	Monies paid into P.O Card ref 5407
S Leech	Credit	15	02 Jan 2025 Membership Fee	Bank Transfer
J Baddeley	Credit	15	02 Jan 2025 Membership Fee	Bank Transfer
S Hollis	Credit	15	02 Jan 2025 Membership Fee	Bank Transfer
Mathis	Credit	15	03 Jan 2025 Membership Fee	Bank Transfer
Richard	Credit	15	06 Jan 2025 Membership Fee	Bank Transfer
G Griffiths	Credit	15	06 Jan 2025 Membership Fee	Bank Transfer
M Cutts	Credit	15	14 Jan 2025 Membership Fee	Bank Transfer
Changing	Debit	200	20 Jan 2025 Rent	Paid by Standing Order
D Whitt	Credit	15	20 Jan 2025 Membership Fee	Bank Transfer
S Hollis	Credit	15	03 Feb 2025 Membership Fee	Bank Transfer
S Leech	Credit	15	03 Feb 2025 Membership Fee	Bank Transfer
J Baddeley	Credit	15	03 Feb 2025 Membership Fee	Bank Transfer
Mathis	Credit	15	03 Feb 2025 Membership Fee	Bank Transfer
Richard	Credit	15	04 Feb 2025 Membership Fee	Bank Transfer
G Griffiths	Credit	15	05 Feb 2025 Membership Fee	Bank Transfer
M Cutts	Credit	15	07 Feb 2025 Membership Fee	Bank Transfer
Post Office	Credit	217.3	18 Feb 2025 Donations etc	Momies paid into P.O. Card ref 5407
D Whitt	Credit	15	18 Feb 2025 Membership Fee	Bank Transfer
Changing	Debit	200	20 Feb 2025 Rent	Paid by Standing Order
Fallowfield	Debit	247.97	03 Mar 2025 Workshop Tools	Card number 5799
S Hollis	Credit	15	03 Mar 2025 Membership Fee	Bank Transfer
S Leech	Credit	15	03 Mar 2025 Membership Fee	Bank Transfer
J Baddeley	Credit	15	03 Mar 2025 Membership Fee	Bank Transfer
Mathis	Credit	15	03 Mar 2025 Membership Fee	Bank Transfer
G Griffiths	Credit	35	03 Mar 2025 Payment for planter	Bank Transfer
Richard	Credit	15	04 Mar 2025 Membership Fee	Bank Transfer

M Cutts	Credit	15	04 Mar 2025 Membership Fee	Bank Transfer
G Griffiths	Credit	15	05 Mar 2025 Membership Fee	Bank Transfer
Screwfix	Debit	5.29	14 Mar 2025 Workshop Tools	Card number 5799
Fallowfield	Debit	243.77	18 Mar 2025 Workshop Tools	Card number 5799
D Whitt	Credit	15	18 Mar 2025 Membership Fee	Bank Transfer
Casters	Debit	64.74	19 Mar 2025 Workshop Tools	Card number 5799
Changing	Debit	200	20 Mar 2025 Rent	Paid by Standing Order
Post Office	Credit	50	20 Mar 2025 Donations etc	Momies paid into P.O. Card ref 5407
00000	Credit	15	25 Mar 2025 Refund	Credit457001254880000
Venables	Credit	90	25 Mar 2025 Membership Fee	Bank Transfer
Warnhill	Debit	3.6	27 Mar 2025 Workshop Tools	Card number 5799
Screwfix	Debit	55.99	27 Mar 2025 Workshop Tools	Card number 5799
Post Office	Credit	700	16 Aug 2024 Donations etc	Momies paid into P.O. Card ref 5407

Income

Credit/Debit

- multiple -

Date

- all -

Details	Person	Sum of Amount
Egg Box Moors Farm		40
Membership Fee		###
Sale of place mats		10
(empty)		
Repairs to Chairs	Old Star	200
Rent	Changing	200
Purchase of wood	G Griffiths	25
Prize Money	W T Coun	###
Paid invoice	L Reeve	180
Payment for Planter	G Griffiths P Brown	35 50
Tool Sharpening	Paul 2	5
Payment for Wood	G Griffirths	20
Sale of old drill	Paul 2	10
Payment from E	Paul 2	30
Payment for bench	Old Star Mr Worral S McNichol	800 150 150
Gala day Centre	Donation	60
Payment for Dollshouse	Mrs Smith	35
Payment for Sales	Sum Up Chester M	74 50
Donations etc	S Leech P Brown Postt/office Chester M G. Jenkins Post Office	30 50 138 350 61.6 ###
Goods sold/fate	Sum-up	49
Goos sold/Fate	Sum Up	29
Refund	00000	15
Card Payment	Sumup	0.96

	Sum Up	0.98
Total Result		###

Expenses

Credit/Debit

- multiple -

Date	Details	Person	Sum of Amount
15 Mar 2024			397.89
	Purchase of Lathe	Mathis	350
	Foam and scrim	Mathis	47.89
02 Apr 2024			46.8
	Workshop Tools	Warnhill	46.8
04 Apr 2024			178.8
	Workshop Tools	FS Vectr	178.8
05 Apr 2024			5.04
	Workshop Tools	Warnhill	5.04
08 Apr 2024			5
	Pledge Polish	Hollis	5
09 Apr 2024			29.42
	Workshop Tools	Fallowfie	29.42
22 Apr 2024			214.78
	Workshop Tools	Amazon	14.78
	Rent	Changin	200
02 May 2024			21.52
	Workshop Tools	Amazon	17.73
		Scwefix	3.79
13 May 2024			70.69
	Pen making kits	Penkitz	70.69
15 May 2024			260.07
	Workshop Tools	Fallowfie	260.07
16 May 2024			9.22
	Workshop Tools	Fallowfie	9.22
20 May 2024			200
	Rent	Changin	200
23 May 2024			56.55
	Workshop Tools	Amazon	40.97
		Scrwefix	15.58
24 May 2024			6.34
	Workshop Tools	Amazon	6.34
31 May 2024			174.09
	Insurance	Green/in	174.09

05 Jun 2024			2248.99
	Payment for Tablesaw	Westwood	2248.99
12 Jun 2024			9.37
	Workshop Tools	Edm/elec	9.37
17 Jun 2024			458.06
	Workshop Tools	Fallowfield	458.06
19 Jun 2024			52.99
	Workshop Tools	Screwfix	52.99
20 Jun 2024			208.99
	Workshop Tools	Screwfix	8.99
	Rent	Changing	200
24 Jun 2024			17.92
	Workshop Tools	Hews gra	17.92
25 Jun 2024			12.79
	Workshop Tools	Warnhill	12.79
09 Jul 2024			14.99
	Workshop Tools	Amazon	14.99
16 Jul 2024			40.8
	Workshop Tools	Mypos	40.8
17 Jul 2024			15.98
	Workshop Tools	Amazon	15.98
22 Jul 2024			200
	Rent	Changing	200
26 Jul 2024			54.43
	Workshop Tools	Fallowfield	54.43
31 Jul 2024			16.6
	Workshop Tools	Wickes	16.6
01 Aug 2024			15.48
	Workshop Tools	Amazon	15.48
12 Aug 2024			47.99
	Workshop Tools	Toolstation	47.99
15 Aug 2024			56.4
	Workshop Tools	NMC	56.4
05 Sep 2024			51.3
	Membership Fee		15
	Workshop Tools	Screwfix	36.3
09 Sep 2024			10
	Office supplies		

		Richard	10
16 Sep 2024			13.72
	Workshop Tools	Amazon	13.72
20 Sep 2024			200
	Rent	Changin	200
08 Oct 2024			780.3
	Workshop Tools	E-bay	780.3
10 Oct 2024			20
	Phone top-up	Paypal	20
11 Oct 2024			8.99
	Workshop Tools	Screwfix	8.99
14 Oct 2024			58.38
	Workshop Tools	Fallowfie	58.38
21 Oct 2024			200
	Rent	Changin	200
05 Sep 2025			20
	Top-up Payment	Mathis	20
(empty)			
	(empty)		
29 Oct 2024			32.5
	Workshop Tools	Amazon	32.5
30 Oct 2024			21.14
	Workshop Tools	Amazon	21.14
04 Nov 2024			20
	Panment/phone tpo-up	Paypal	20
07 Nov 2024			85.26
	Workshop Tools	Rennie	85.26
08 Nov 2024			103.2
	Timber	Potter	103.2
11 Nov 2024			11.97
	Pen kits		11.97
18 Nov 2024			41.25
	Workshop Tools	Amazon	41.25
20 Nov 2024			200
	Rent	Changin	200
21 Nov 2024			4.8
	Workshop Tools	Warnhill	4.8
29 Nov 2024			45.05
	Workshop Tools	Amazon	45.05

02 Dec 2024			35.91
	Workshop Tools	Penkitz	35.91
03 Dec 2024			12.68
	Workshop Tools	B& Q	12.68
09 Dec 2024			52.64
	Workshop Tools	Screwfix	9.98
		Penkitz	35.91
		Wickes	6.75
20 Dec 2024			200
	Rent	Changing	200
23 Dec 2024			102.45
	Works xmas drinks	Heyhurst	102.45
20 Jan 2025			200
	Rent	Changing	200
20 Feb 2025			200
	Rent	Changing	200
03 Mar 2025			247.97
	Workshop Tools	Fallowfield	247.97
14 Mar 2025			5.29
	Workshop Tools	Screwfix	5.29
18 Mar 2025			243.77
	Workshop Tools	Fallowfield	243.77
19 Mar 2025			64.74
	Workshop Tools	Casters	64.74
20 Mar 2025			200
	Rent	Changing	200
27 Mar 2025			59.59
	Workshop Tools	Screwfix	55.99
		Warnhill	3.6
Total Result			8700.89