Acle & District Men's Shed

Year ending 31 March 2023

Income:		Grant	Subs	Other	**£**
		£	£	£	
30.6.22	Clan Trust	1,500.00			**1,500.00**
26.8.22	Subs (cash)				**202.50**
	J Williams		30.00		
	T Philby		30.00		
	A Spandley		30.00		
	J Holt		22.50		
	B Coveley		30.00		
	R Lusher		30.00		
	G Ormrod		30.00		
26.8.22	L Platten		30.00		**30.00**
06.09.22	Cash sale of chairs			4.00	**4.00**
11.10.22	Subs				**60.00**
	D Cawkwell		30.00		
	H Maunder		30.00		
21.10.22	Lottery	4,260.00			**4,260.00**
25.10.22	sale of chairs			15.00	**15.00**
09.11.22	Donation from R Holt	20.00			**20.00**
11.11.22	BDC start up	300.00			**300.00**
16.11.22	Rotary club	200.00			**200.00**
28.11.22	Sth Walsham Trees			70.00	**70.00**
30.11.22	Wheelbarrow			25.00	**25.00**
07.12.22	Membership:				**82.50**
	Paul Beagle		30.00		
	Kevin Smith		30.00		
	Chris Toothill		22.50		
20.12.22	Wheelbarrows			40.00	**40.00**
22.12.22	Wheelbarrows			45.00	**45.00**
10.02.23	J Williams donation			1,122.22	**1,122.22**
	(net of exps £53.77)				
09.02.23	interest			2.05	**2.05**
10.03.23	Scrap copper (Lusher)			50.00	**50.00**
13.03.23	APC paid by APC in error - reimbursed			123.05	**123.05**
29.03.23	Repay APC			(123.05)	**(123.05)**
31.03.23	Net off payment to John Williams			(1,122.22)	**(1,122.22)**
31.3.23	interest			2.36	**2.36**
-		6,280.00	375.00	253.41	6,908.41
			Less: Payments		(10,602.89)
					541.63

		(3,694.48)
Increase in current account		(3,694.48)
Less: transfers		5,000.00
Balance b/f 1.4.22		4,040.05
		5,345.57
Agreed to bank statement	31.03.2023	341.16
	Savings	5,004.41
Unpresented receipts:		
Payments since bank statement:		-
		5,345.57

Payments:		Total £	insurance £	subs £	materials £	equipment £	rent £	electricity £	publicity £	travel £	other £	Tsf	check £
11.4.22	Zurich Insurance	**364.11**	364.11										364.11
14.4.22	Platten business cards	**30.23**							30.23				30.23
16.5.22	I Barker flowers and mileage	**18.16**								18.16			18.16
19.5.22	B Coveley travel	**17.55**								17.55			17.55
24.6.22	R Lusher materials	**24.00**			24.00								24.00
24.6.22	B Coveley travel	**14.70**			14.70								14.70
28.06.22	Acle PC reimbursed	**(24.00)**			(24.00)								(24.00)
7.7.22	Tudor Printing - sign	**54.00**			54.00								54.00
19.8.22	B Gas	**14.62**						14.62					14.62
22.8.22	B Coveley travel	**20.01**								20.01			20.01
24.8.22	J Holt (Screwfix)	**117.53**			117.53								117.53
25.8.22	Rhino materials	**141.78**			141.78								141.78
07.09.22	B Gas	**6.49**						6.49					6.49
13.09.22	R Lusher saws	**12.00**				12.00							12.00
14.09.22	Wilkersons materials	**47.12**			47.12								47.12
26.09.22	Barry Coveley	**57.00**				57.00							57.00
03.10.22	J Holt (Screwfix)	**139.98**				139.98							139.98
05.10.22	B Gas	**13.02**						13.02					13.02
05.10.22	J Holt (Toolsave)	**899.99**				899.99							899.99
08.10.22	Rhino materials	**147.60**			147.60								147.60
18.10.22	Rhino materials	**263.06**			263.06								263.06
21.10.22	J Holt aquaroll	**54.99**			54.99								54.99
24.10.22	J Holt toolstation	**39.87**			39.87								39.87
25.10.22	R Lusher	**8.99**			8.99								8.99
25.10.22	Wilkersons materials	**13.68**			13.68								13.68
02.11.22	Rhino materials	**67.44**			67.44								67.44
04.11.22	B Gas	**12.61**						12.61					12.61
10.11.22	Roar	**587.60**									587.60		587.60
14.11.22	Rhino materials	**6.90**			6.90								6.90
16.11.22	John Williams	**1,122.00**			1,122.00								1,122.00
23.11.22	JBH Saw blades	**14.99**				14.99							14.99
23.11.22	JBH Table saw	**269.99**				269.99							269.99
06.12.22	B Gas	**17.55**						17.55					17.55
29.12.22	Lewis re subs	**30.00**		30.00									30.00
03.01.23	P James Water pump	**26.99**				26.99							26.99
03.01.23	B Coveley sink	**20.00**				20.00							20.00
05.01.23	B Coveley sink fittings	**13.88**				13.88							13.88
09.01.23	british gas	**19.05**						19.05					19.05
11.01.23	Henry Griffin power pack	**26.71**				26.71							26.71
12.01.23	Tudor Printing - sign	**132.00**							132.00				132.00
16.01.23	Tsf	**5,000.00**										5,000.00	5,000.00
16.01.23	Wilkersons materials	**17.69**			17.69								17.69
16.01.23	Wilkersons materials	**21.60**			21.60								21.60
01.02.23	Rhino materials	**69.50**			69.50								69.50
01.02.23	Rhino materials	**13.90**			13.90								13.90
10.02.23	J Williams door fittings (see dons)	**53.77**			53.77								53.77
06.02.23	B Gas	**20.61**						20.61					20.61
21.02.23	Wilkersons materials	**12.46**			12.46								
27.02.23	screwfix (JBH)	**824.18**				824.18							
01.03.23	Computer (David C)	**328.98**				328.98							
07.03.23	B Gas DD	**14.13**						14.13					
08.03.23	Screwfix refund	**(12.99)**			(12.99)								
13.03.23	Wilkersons materials	**10.62**			10.62								
13.03.23	Grount rent for 22-23	**160.00**					160.00						
22.03.23	Zurich Insurance	**300.67**	300.67										
29.03.23	Rhino materials	**25.80**			25.80								
31.03.23	Net off payment from John Williams	**(1,122.22)**			(1,122.22)								
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		10,602.89	664.78	30.00	1,189.79	2,634.69	160.00	118.08	162.23	55.72	587.60	5,000.00	10,061.26