

## CMIST Accounts 2024 - 2025

### Feb-24

2/1/2024	Cash Deposit		£140.00
2/5/2024	Network Rail	£280.74	
2/16/2024	UK Mens Sheds	£30.00	
2/19/2024	Etech Electrical	£222.00	
2/19/2024	Service Charge	£5.00	
2/20/2024	J&S Holland		£20.00
2/22/2024	Cash Deposit		£220.00
2/28/2024	EDF	£150.00	
2/29/2024	A&A Setter		£20.00

### March 24

3/4/2024	Amazon	£17.99	
3/4/2024	Network Rail	£280.74	
3/8/2024	Cash Deposit		£200.00
3/8/2024	Andy Smith	£86.80	
3/14/2024	Transfer from Restricted		£1,300.00
3/14/2024	Andy Smith	£121.62	
3/19/2024	Service charge	£5.00	
3/22/2024	Cash Deposit		£190.00
3/27/2024	<a href="http://www.biz.co.uk">www.biz.co.uk</a>	£9.49	
3/27/2024	EDF	£150.00	

### Apr-24

4/3/2023	Network Rail	£280.74	
4/10/2024	Cash Deposit		£190.00
4/12/2024	Second Step		£44.00
4/18/2024	Ladbroke Insurance	£788.98	
4/19/2024	Taunton Town Council		£2,500.00
4/19/2024	To Restricted	£2,500.00	
4/18/2024	Axminster Tools	£30.98	
18/4/234	Yesterhome	£21.99	
4/19/2024	Cash Deposit		£220.00

### May-24

5/3/2024	Network Rail	£280.74	
5/8/2024	Cash Deposit		£320.00
5/8/2024	Amazon	£181.98	
5/9/2024	Cygnat		£252.00
5/10/2024	Lottery Grant		£7,000.00
5/10/2024	Transfer to Restricted	£7,000.00	
5/13/2024	Get Clean	£36.67	
5/13/2024	From Restricted		£5,703.60

5/13/2024	Portable Space	£5,703.60	
5/14/2024	Cygnnet		£260.00
5/22/2024	Cygnnet		£336.00
5/23/2024	Geckoella		£45.00
5/23/2024	Amazon	£22.03	
5/24/2024	Cash Deposit		£230.00
5/24/2024	Transer to savings	£378.00	
5/30/2024	Andy Smith - electrics	£111.65	
5/30/2024	From Restricted		£111.65

#### Jun-24

6/3/2024	EDF	£150.00	
6/3/2024	Network Rail	£280.74	
6/4/2024	Andy Smith	£71.93	
6/4/2024	Andy Smith	£36.00	
6/4/2024	From Restricted		£107.93
6/7/2024	Cash & Cheque paid in		£235.00
6/10/2024	Morrisons Foundation		£4,000.00
6/10/2024	Transfer to restricted	£4,000.00	
6/13/2024	Andy Smith	£253.98	
6/14/2024	Cash paid in		£175.00
6/17/2024	Etech Electrical	£103.20	
6/18/2024	Wiveliscombe Community		£280.00
6/20/2024	From Restricted		£103.20
6/20/2024	Sedgemoor Fire Prevention Ltd	£697.02	
6/20/2024	From Restricted		£697.02
6/27/2024	Sitebox online	£219.98	
6/28/2024	Cash paid in		£320.00

#### Jul-24

7/2/2024			£200.00
7/3/2024	Network Rail	£280.74	
7/9/2024	Cheque Deposit Thursday Group		£100.00
7/9/2024	Wix Annual Subscription	£129.60	
7/9/2024	Axminster Tools	£64.92	
7/9/2024	To Savings	£100.00	
7/11/2024	Cash paid in		£205.00
7/11/2024	Amazon	£349.99	
7/11/2024	From restricted		£349.99
7/12/2024	To CMIST	£100.00	
7/16/2024	Cash paid in		£125.00
7/17/2024	Amazon	£22.97	
7/22/2024	Jane Sharp		£50.00
7/26/2024	Cash paid in		£180.00
7/26/2024	Transfer to savings account	£250.00	

Aug-24

8/2/2024	EDF payment	£150.00	
4/5/2024	Network Rail	£280.74	
8/6/2024	Andy Smith	£48.50	
8/6/2024	Aloysius Fortescue		£84.50
8/9/2024	Cash paid in		£175.00
8/15/2024	Axminster tools	£81.74	
8/15/2024	Amazon	£65.91	
8/21/2024	Cash paid in		£135.00
8/27/2024	Jane Sharp		£48.00
8/27/2024	Warm Glass	£247.07	
8/28/2024	Cash paid in		£345.00

Sep-24

9/2/2024	Jane Sharp		£80.00
9/2/2024	Transfer to savings account	£110.00	
4/3/2024	Network Rail	£280.74	
9/3/2024	Andy Smith	£95.00	
9/5/2024	@2K	£40.00	
9/6/2024	Cash paid in		£130.00
9/10/2024	Perlo Ltd	£207.18	
8/13/2024	Cash paid in		£150.00
9/17/2024	Geoff Thomas	£29.58	
9/20/2024	Cash paid in		£150.00
9/20/2024	Robert Price-Bates Membership		£20.00
9/24/2024	Epic Laser Designs	£30.00	
9/24/2024	From Restricted		£30.00
9/25/2024	Epic Laser Designs	£30.00	
9/26/2024	Cash paid in		£165.00

Oct-24

10/1/2024	Ron Williamson		£20.00
10/1/2024	Network Rail	£280.74	
10/4/2024	R Robertson	£20.00	
10/4/2024	Ryan Connor		£20.00
10/4/2024	Ryan Connor		£3.00
10/8/2024	Pauline Smith		£20.00
10/9/2024	Cash Paid in		£500.00
10/9/2024	Transfer to Savings	£250.00	
10/9/2024	Epic Laser Designs	£30.00	
10/10/2024	VJ Roach - Membership		£20.00
10/11/2024	Cash Paid in		£400.00
10/11/2024	Transfer to Savings	£350.00	

10/11/2024	EDF payment	£100.00	
10/15/2024	Cygnnet paymenr		£624.00
10/15/2024	Transfer to Savings	£201.00	
10/23/2024	Roy Cramer Membership		£20.00
10/25/2024	Cash Paid in		£290.00
10/25/2024	Transfer to Savings	£250.00	
10/30/2024	Bath Potters	£3,237.33	
10/30/2024	From Restricted		£3,237.33
10/30/2024	Amazon	£104.99	

#### Nov-24

11/1/2024	Elizabeth Passmore		£20.00
11/4/2024	Network Rail	£280.74	
11/6/2024	Cash Paid in		£305.00
11/6/2024	Cleaning	£53.33	
11/7/2024	Rachel Robertson		£43.00
11/11/2024	EDF	£100.00	
11/13/2024	Cash Paid in		£470.00
11/13/2024	Ron Williamson Xmas meal		£16.95
11/14/2024	Andy Smith - Toilet flush	£31.00	
11/14/2024	Proper job - printing paper	£4.99	
11/14/2024	Amazon - First Aid Kit	£31.98	
11/14/2024	Josephine Webb - Xmas lunch		£17.00
11/14/2024	Josephine Webb - Xmas lunch		£17.00
11/15/2024	R Robertson - Xmas lunch		£17.00
11/18/2024	Setter A+A, Membership		£20.00
11/19/2024	Ryan Connor - Xmas meal		£17.00
11/20/2024	Cash Paid in		£400.00
11/27/2024	Key Barrels and keys	£134.00	
11/28/2024	CPC for Drill guard	£18.38	

#### Dec-24

12/2/2024	Cash paid in		£300.00
12/3/2024	Network Rail	£280.74	
12/3/2024	Somerset and West Country Stairlift Ltd	£1,320.00	
12/4/2024	Somerset Fire Prevention	£107.10	
12/4/2024	Ali Express	£82.18	
12/4/2024	EDF	£150.00	
12/6/2024	The Merry Monk	£488.90	
12/6/2024	The Merry Monk	£24.00	
12/18/2024	Lightburn Software	£96.00	
12/20/2024	Aliexpress refund		£82.18
12/24/2024	Cash paid in		£320.00

Jan-25

1/2/2025	Marianne Baly		£20.00
1/3/2025	Network Rail	£280.74	
1/3/2025	EDF	£100.00	
1/17/2025	Cash paid in		£300.00
1/17/2025	Marianne Baly		£3.00
1/17/2025	Marianne Baly		£3.00
1/17/2025	BLT Direct		£379.49
1/24/2025	(@2K)	£30.00	