

# Men's Shed

		Income	Spent	Held	In Bank	Out Bank	Bank	Total
				£78.46			£7,718.22	£7,796.68
01/04/2022	[01] -Key safe for shed (Paid by Chris)		£9.20	£69.26			£7,718.22	£7,787.48
01/04/2022	[02] -Web-Site Hosting (Paid by Chris)		£31.18	£38.08			£7,718.22	£7,756.30
01/04/2022	Cash from Bucket	£40.64		£78.72			£7,718.22	£7,796.94
01/04/2022	[03] -Wood Carving Chisels (Paid by Pete)		£49.90	£28.82			£7,718.22	£7,747.04
05/04/2022	[04] -History Group Domain		£15.52	£13.30			£7,718.22	£7,731.52
06/04/2022	[05] - Milk Cartons		£17.62	-£4.32			£7,718.22	£7,713.90
06/04/2022	<b>Simon paid for 24 cladding sheets - Card Payment</b>			<b>-£4.32</b>	<b>£120.00</b>		<b>£7,838.22</b>	<b>£7,833.90</b>
06/04/2022	<b>Simon paid for 24 cladding sheets - Card Deduction</b>			<b>-£4.32</b>		<b>£2.10</b>	<b>£7,836.12</b>	<b>£7,831.80</b>
12/04/2022	Cash from bucket	£18.59		£14.27			£7,836.12	£7,850.39
13/04/2022	Darren Coleman Membership	£20.00		£34.27			£7,836.12	£7,870.39
27/04/2022	Cash from bucket	£46.35		£80.62			£7,836.12	£7,916.74
03/05/2022	Cash from bucket	£10.53		£91.15			£7,836.12	£7,927.27
06/05/2022	Cash from bucket	£76.20		£167.35			£7,836.12	£8,003.47
12/05/2022	<b>[500622] £100.40 paid into bank</b>		<b>£100.40</b>	<b>£66.95</b>	<b>£100.40</b>		<b>£7,936.52</b>	<b>£8,003.47</b>
13/05/2022	Cash from bucket	£37.50		£104.45			£7,936.52	£8,040.97
13/05/2022	[06] - 8 x Work Lamps			£104.45			£7,936.52	£8,040.97
13/05/2022	[07] - 6 x Cut Resistant Gloves			£104.45			£7,936.52	£8,040.97
18/05/2022	[08] - 8 x Light Bulbs for Desk Lamps & 2 Extension Leads			£104.45			£7,936.52	£8,040.97
20/05/2022	<b>Chris combined expenses from above..</b>			£104.45		<b>£221.14</b>	<b>£7,715.38</b>	<b>£7,819.83</b>
19/05/2022	[09] 2022-05-19 - £3.80 avlink Coupler BNC plug-		£3.80	£100.65			£7,715.38	£7,816.03
16/05/2022	[10] 2022-05-16 - £3.80 avlink Coupler BNC plug-		£3.80	£96.85			£7,715.38	£7,812.23
19/05/2022	[11] 2022-05-19 - £5.90 50Ohm BNC Male Crimp		£5.90	£90.95			£7,715.38	£7,806.33
21/05/2022	[12] 2022-05-21 - £9.99 30M Cable Video		£9.99	£80.96			£7,715.38	£7,796.34
24/05/2022	[13] 2022-05-24 - £4.99 30M Premium 4k HDMI Cable		£4.99	£75.97			£7,715.38	£7,791.35
24/05/2022	Cash From Bucket	£45.10		£121.07			£7,715.38	£7,836.45
31/05/2022	Cash From Bucket	£42.44		£163.51			£7,715.38	£7,878.89
08/06/2022	<b>[500623] Paid into bank</b>		<b>£100.00</b>	<b>£63.51</b>	<b>£100.00</b>		<b>£7,815.38</b>	<b>£7,878.89</b>
10/06/2022	[14] 2022-06-10 - £31.87 Sanding Sealer & Wax (Pete)		£31.87	£31.64			£7,815.38	£7,847.02
21/06/2022	Cash from donation bucket	£54.77		£86.41			£7,815.38	£7,901.79
19/07/2022	£20 from the Sunday Car-Boot	£20.00		£106.41			£7,815.38	£7,921.79
20/07/2022	Shed [15] 22-07-14 - £3.34 Heat Shrink Tubing Adhesive		£3.34	£103.07			£7,815.38	£7,918.45
20/07/2022	Shed [16] 22-07-14 - £1.25 3.2mm Heat Shrink x 20mm		£1.25	£101.82			£7,815.38	£7,917.20
20/07/2022	Shed [17] 22-07-13 - £4.95 PRO SIGNAL - PSG00541 - BNC PLUG TO PLUG		£4.95	£96.87			£7,815.38	£7,912.25
20/07/2022	Shed [18] 22-07-13 - £7.96 Qty-4 DC POWER FLY LEAD 2.1mm		£7.96	£88.91			£7,815.38	£7,904.29
20/07/2022	Shed [19] 22-07-13 - £3.49 2 4 6 8 Way CCTV DC Power Splitter		£3.49	£85.42			£7,815.38	£7,900.80
20/07/2022	Shed [21] 22-07-18 - £10.79 Qty 240 Semi Skimmed Whole Milk 10ml Sticks		£10.79	£74.63			£7,815.38	£7,890.01
20/07/2022	Shed [22] 22-07-12 - £34.27 Qty 2 Correx signs		£34.27	£40.36			£7,815.38	£7,855.74
29/07/2022	Cash from donation bucket	£9.71		£50.07			£7,815.38	£7,865.45
08/08/2022	Cash from donation bucket	£70.19		£120.26			£7,815.38	£7,935.64
16/08/2022	Cash from donation bucket	£45.00		£165.26			£7,815.38	£7,980.64
28/08/2022	Shed [23] 22-08-26 - £97.80 Chisels for Pete	£97.80		£263.06		<b>£97.80</b>	£7,717.58	£7,980.64
07/09/2022	Cash for chisels passed to Pete from Brian		£97.80	£165.26			£7,717.58	£7,882.84
31/08/2022	Cash from donation bucket	£26.60		£191.86			£7,717.58	£7,909.44
31/08/2022	Shed [24] 22-08-31 - £6.60 to M. Southgate		£6.60	£185.26			£7,717.58	£7,902.84
14/09/2022	<b>[500624] Paid into bank</b>		<b>£140.00</b>	<b>£45.26</b>	<b>£140.00</b>		<b>£7,857.58</b>	<b>£7,902.84</b>
15/10/2022	Cash from Car-Boot float	£70.79		£116.05			£7,857.58	£7,973.63
15/10/2022	Shed [25] Cash for milk sachets to Chris		£10.79	£105.26			£7,857.58	£7,962.84
18/10/2022	Shed [26] 22-10-18 - £20 Men's Shed Remembrance wreath		£20.00	£85.26			£7,857.58	£7,942.84
18/10/2022	Cash from donation bucket	£130.27		£215.53			£7,857.58	£8,073.11
03/11/2022	<b>[500625] Paid into bank</b>		<b>£100.00</b>	<b>£115.53</b>	<b>£100.00</b>		<b>£7,957.58</b>	<b>£8,073.11</b>
08/11/2022	Cash from bucket	£188.03		£303.56			£7,957.58	£8,261.14
15/11/2022	Shed [27] 2022-09-22 - £15.99 Bella CraftPyrography Pen.docx		£15.99	£287.57			£7,957.58	£8,245.15
15/11/2022	Shed [28] 2021-11-27 - £5.98 Paint for Sihouettes		£5.98	£281.59			£7,957.58	£8,239.17

15/11/2022	Shed [29] 2022-09-16 - £19.99 Storage box for Wood Carving		£19.99	£261.60			£7,957.58	£8,219.18
15/11/2022	Shed [30] 2021-11-17 - £11.98 Paint & Pebbles		£11.98	£249.62			£7,957.58	£8,207.20
15/11/2022	Shed [31] 2021-07-19 - £17.90 Plywood, Basswood & Tracing paper		£17.90	£231.72			£7,957.58	£8,189.30
15/11/2022	Shed [32] 2022-03-31 - £45 Set of Chisels		£45.00	£186.72			£7,957.58	£8,144.30
15/11/2022	Shed [33] 2022-03-31 - £94.20 Set of Chisels		£94.20	£92.52			£7,957.58	£8,050.10
15/11/2022	Shed [34] 2022-09-02 - £97.97 Wood Squares, Burning Station, Tracing Paper		£97.97	-£5.45			£7,957.58	£7,952.13
15/11/2022	Cash from donation bucket	£150.18		£144.73			£7,957.58	£8,102.31
21/11/2022	Shed [35] 2022-11-21 - £9.71 Semi Skimmed Milk 10ml Sticks		£9.71	£135.02			£7,957.58	£8,092.60
14/12/2022	NETLEY MARSH RALLY - Donation			£135.02	£500.00		£8,457.58	£8,592.60
06/12/2022	Cash from collections buckets	£132.30		£267.32			£8,457.58	£8,724.90
09/12/2022	Shed [36] 2022-12-09 - £40 Cash paid for Second hand chisels - no receipt		£40.00	£227.32			£8,457.58	£8,684.90
16/01/2023	[500626] Paid in bank		£132.54	£94.78	£132.54		£8,590.12	£8,684.90
20/01/2023	13 new memberships - Paid into bank - Direct by Chris			£94.78	£65.00		£8,655.12	£8,749.90
28/01/2023	Shed [37] 23-01-28 - £14.29 LED Floodlight Outside Light		£14.29	£80.49			£8,655.12	£8,735.61
28/01/2023	Shed [38] 23-01-28 - £19.42 Semi Skimmed Whole Milk 10ml Sticks		£19.42	£61.07			£8,655.12	£8,716.19
01/02/2023	Membership Simon Masson, Roy Hobby	£10.00		£71.07			£8,655.12	£8,726.19
10/02/2023	Shed [40] 2023-03-21 - £45.00 Repairs to History Group Laptop		£45.00	£26.07			£8,655.12	£8,681.19
14/03/2023	Garry Coy Membership (+£5 for CA = £10)	£5.00		£31.07			£8,655.12	£8,686.19
17/03/2023	Cash from collection bucket donations	£212.78		£243.85			£8,655.12	£8,898.97
20/03/2023	Shed [41] 2023-03-21 - £72.05 Wood Carving Vice to Pete		£72.05	£171.80			£8,655.12	£8,826.92
21/03/2023	Shed [39] 2023-03-21 - £13.94 paint & brushed Garry Canal paint		£14.97	£156.83			£8,655.12	£8,811.95
21/03/2023	Cash from collection bucket donations	£157.00		£313.83			£8,655.12	£8,968.95