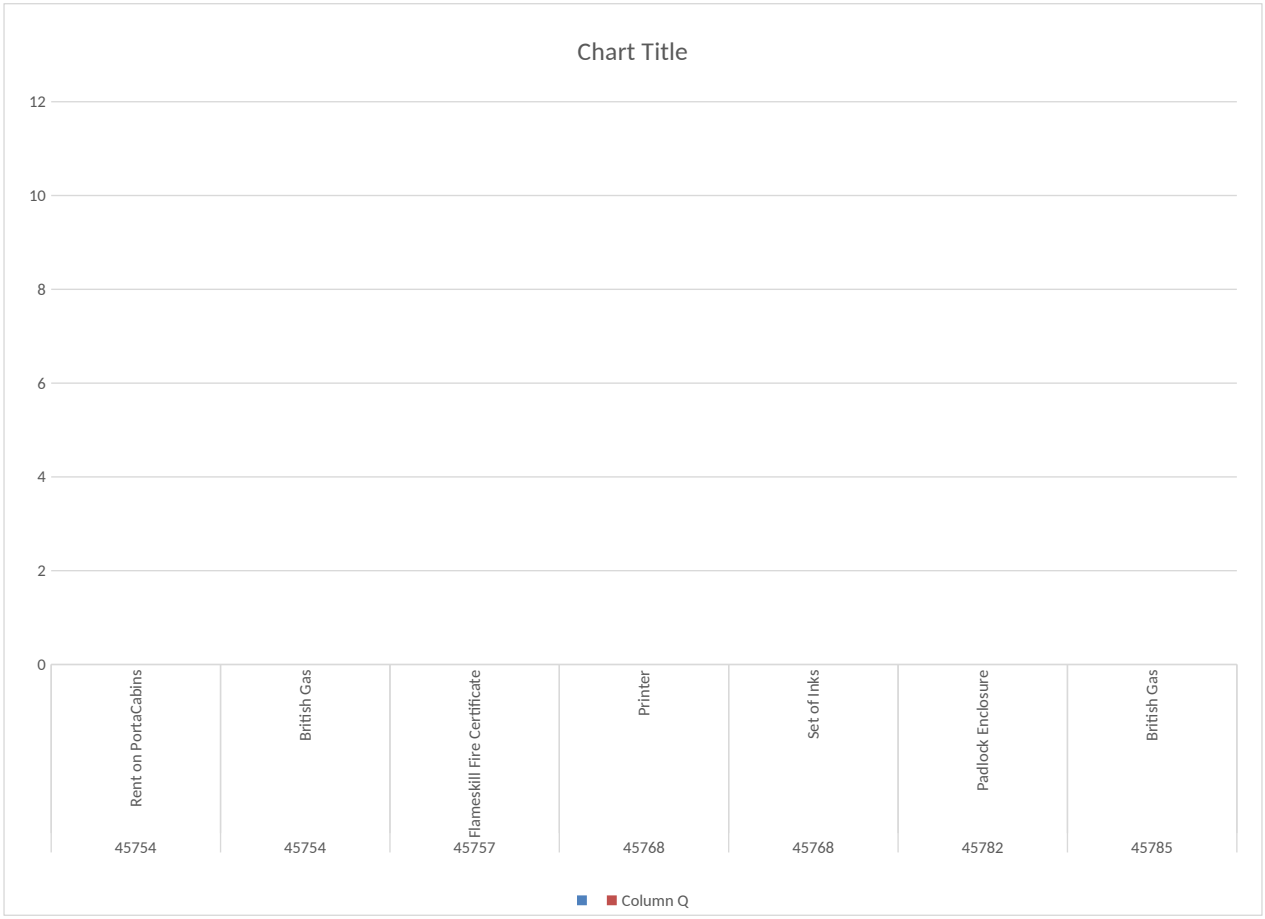

Chart Title
12
10
8
6
4
2
0
Rent on PortaCabins
British Gas
Flameskill Fire Certificate
Printer
Set of Inks
Padlock Enclosure
British Gas
45754
45754
45757
45768
45768
45782
45785
Column Q

Payments: **Period Ending - 31st March 2026**

	Date	Details	Ins	Subs	Materials	Equipment	Rent	Electric	Travel	Social	Other	Total
			£	£	£	£	£	£	£	£	£	£
April	7-Apr	Rent on PortaCabins					160.00					160.00
	7-Apr	British Gas						22.00				22.00
	10-Apr	Flameskill Fire Certificate									354.00	354.00
	21-Apr	Printer				59.99						59.99
	21-Apr	Set of Inks				19.99						19.99
May	5-May	Padlock Enclosure				15.19						15.19
	8-May	British Gas						23.89				23.89
	8-May	Fire Extinguishers				50.00						50.00
June	3-Jun	Rhino Building Supplies			14.40							14.40
	6-Jun	British Gas						19.87				19.87
	10-Jun	Brundall Hardware			6.25							6.25
	25-Jun	Petrol - Muckleburgh John							23.00			23.00
	25-Jun	Petrol - Muckleburgh Geoff							23.00			23.00
	26-Jun	Rhino - Roofing Materials/compound			69.59							69.59
	26-Jun	Rhino - Timber B/Boxes & Roof			62.21							62.21
July	4-Jul	Ebay - Cork Board			36.99							36.99
	8-Jul	British Gas						16.54				16.54
	11-Jul	Polycarbonate Sheets			124.69							124.69
	23-Jul	Silicone Sealer			6.12							6.12
	25-Jul	Flexible Shelf edge			13.28							13.28
	25-Jul	Roxil Waterproofing Liquid			27.99							27.99
	29-Jul	M12x20 carriage Bolts x4			20.98							20.98
	31-Jul	2 x Oak Posts, 2 x treated Posts			118.66							118.66
Aug	6-Aug	British Gas						17.02				17.02
	11-Aug	Screws for Scouts			5.98							5.98
	13-Aug	Yatch Varnish			11.99							11.99
	15-Aug	Blades				7.99						7.99
	20-Aug	Petrol - Caister castle & Life Boat							6.75			6.75
	30-Aug	Folding Butt Hinges			4.49							4.49
	30-Aug	Rubber weather Strip			2.69							2.69

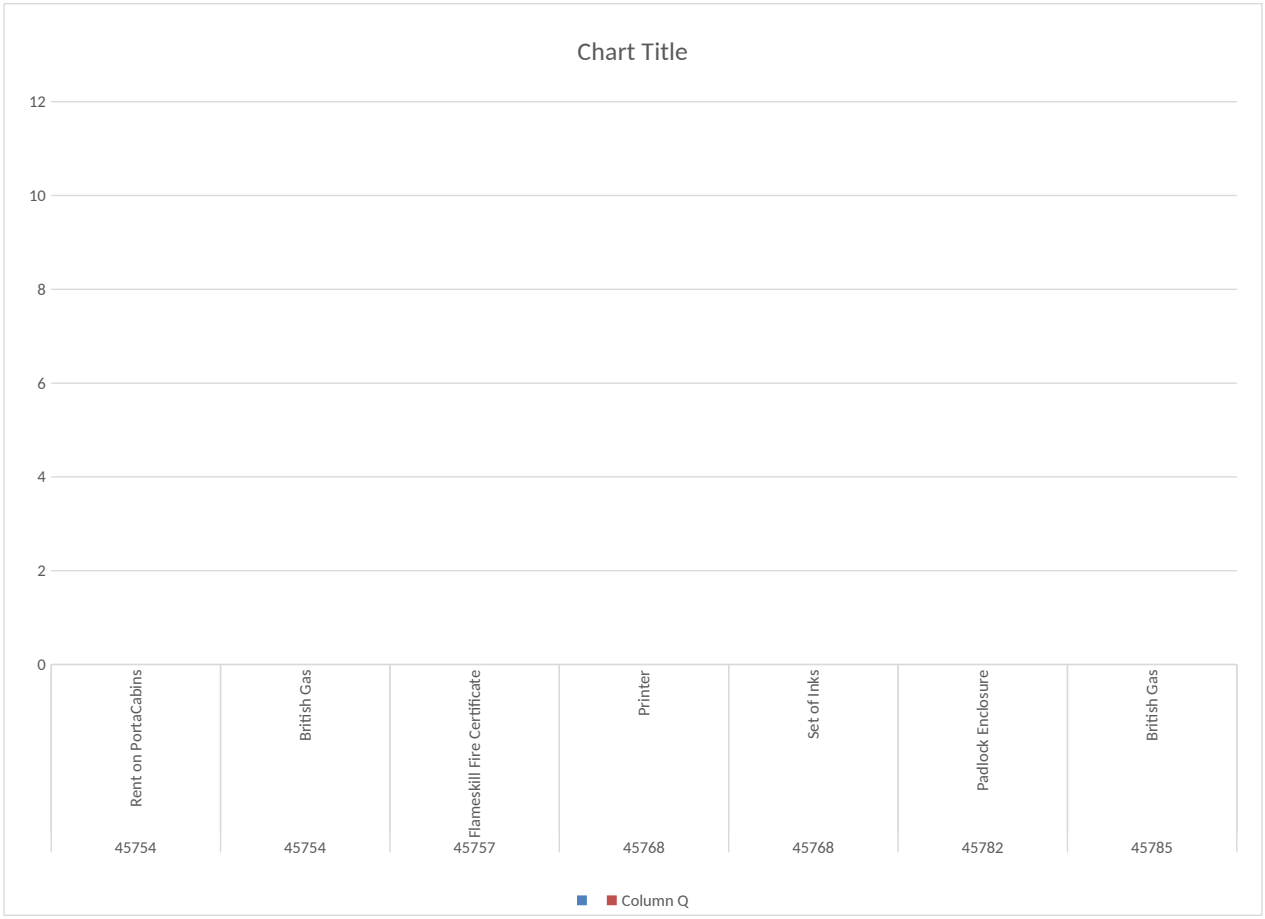
	30-Aug	Security Lock		5.69					5.69
Sept	4-Sep	Drill Bit			4.49				4.49
	6-Sep	Metal detector			21.99				21.99
	8-Sep	British Gas				18.98			18.98
	11-Sep	Rebate Mathew Browne	20.00						20.00
	23-Sep	Assorted Paintbrushes			12.81				12.81
	24-Sep	Safety Work Gloves			9.95				9.95
	24-Sep	2" paint Brushes x 10			8.99				8.99
	24-Sep	Dust Masks X 10			12.50				12.50
	24-Sep	1.5" Paint Brushes X 10			7.99				7.99
Oct	1-Oct	Donation to Cancer Research UK						£50.00	50.00
	7-Oct	British Gas (electric)				£17.88			17.88
	22-Oct	Water Butt Cap			7.99				7.99
	23-Oct	*Hermitage Dinner & Fireworks*						*96.65*	96.65
	24-Oct	Petrol - Time & Tide museum					6.5		6.50
Nov	5-Nov	British Gas				16.35			16.35
	8-Nov	Water Butt Cleaner						7.95	7.95
	30-Nov	Screwfix - Multi Tool			82.98				82.98
Dec	7-Dec	British Gas (electric)				18.12			18.12
	18-Dec	Payment to Hermitage(Dinner)					30.00		30.00
	18-Dec	Sanding Belts			10.18				10.18
Jan	9-Dec	British Gas (electric)				22.32			22.32
	21-Dec	1000 screws		**£13.14**					13.14
Feb	4-Feb	British Gas (electric)				21.64			21.64
	11-Feb	Amazon - Safety push block			16.99				16.99
	27-Feb	Amazon - Air pump for laser			40.99				40.99
Mar	5-Mar	Norfolk Saw Services			27.80				27.80
	5-Mar	British Gas				27.82			27.82
	13-Mar	Norwich Aircraft Museum					65.5		65.50
	13-Mar	Mileage Fuel Payment to J Williams					19.35		19.35

Acle & District Men's Shed

Profit & Loss Year ending 31st March 2026

	£
Income: YTD -March 2026	
Subs	295.00
Donations and Grants:	235.00
Sale of products	1,618.00
Repairs done	100.00
Bank interest	48.72
Other	96.65
Total income	2,393.37
Costs:	
Insurance	-
Sub for UK Mens shed membership	20.00
Equipment	432.79
Materials	559.54
Rent of building (1%)	160.00
Electricity	242.43
Social events	95.50
Travel costs	95.25
Table fee for fair	
Other	513.60
Total costs	2,119.11
Increase/(Deficit) for the year	**274.26**
Petty Cash	28.19
Balance b/f at 1.4.25	5,527.49
Plus Increase for the year	274.26
Balance c/f	**5,801.75**

Current account	as at	31st January 2026	51.75
Savings account	as at	31st January 2026	5,750.00
Total monies c/f			5,801.75
Petty Cash			28.19
Total Monies inc. Petty Cash		28th February 2026	**£5,829.94**


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