Harlow Hill Men's Shed Account 01/01/2025-31/12/2025

EXPENDITURE

INCOME

	Insurance	Power	Water	Building Repairs	Subscritions	Sundry Purchases	Equipment Purchases	Tickets	Donations	Petty Cash Out	Petty Cash In	Subscriptions/ Memb Fees	Grants/ Donations	Work Undertaken	Sales	Refund
Jan-25							1254.98					1426.00	300.00			31.68
Feb-25												436.00				
Mar-25							101.01				200.00	294.00			29.13	
Apr-25							104.24					92.00				
May-25							625.58					110.00	60.00			
Jun-25												212.00	20.00			
Jul-25							89.17					70.00	125.00			
Aug-25						31.41	65.69					136.00	10.00			
Sep-25						50.33	25.98			50.00		110.00				
Oct-25	243.17							216.00				82.00				
Nov-25						25.00	151.00	14.50				110.00	230.00			
Dec-25	78.40					24.49						60.00	20.00			
TOTAL	**321.57**					**131.23**	**2417.65**	**230.50**		**50.00**	**200.00**	**3138.00**	**765.00**		**29.13**	**31.68**

INCOME	**4163.81**	**Balance as at 01/01/25**	**6128.39**
EXPENDITURE	**3150.95**	**Plus surplus**	**1012.86**
INCOME OVER EXPENDITURE	**1012.86**	**Balance as at 31/12/25**	**7141.25**

(P.cash £ 0.71p available)