

INCOME- MAN SHED	NEWTOWNABBAY- APRIL 22-MARCH 23			EXPENDITURE					BALANCE		
DANSKE BANK									O/BAL	2333.25	
MONTH	PD SUBS	GRANT	TOTAL	BANK-CHG	S3 Support		TOTAL EXP		C/BAL		
APRIL	£494.00		£494.00	£6.95	£180.00		£186.95		£2,640.30		
			£0.00				£0.00				
MAY	£374.00		£374.00	£7.00	£180.00		£187.00		£2,827.30		
			£0.00				£0.00				
JUNE	£389.00		£389.00	£6.90	£180.00		£186.90		£3,029.40		
			£0.00				£0.00				
JULY	£429.00		£429.00	£6.95	£180.00		£186.95		£3,271.45		
			£0.00				£0.00				
AUG	£497.00		£497.00	£7.00	£180.00		£187.00		£3,581.45		
			£0.00				£0.00				
SEPT	£592.00		£592.00	£7.10	£180.00		£187.10		£3,986.35		
			£0.00				£0.00				
			£0.00				£0.00				
OCT	£877.00		£877.00	£7.40	£180.00		£187.40		£4,675.95		
			£0.00				£0.00				
NOV	£742.00		£742.00	£7.75	£180.00		£187.75		£5,230.20		
			£0.00				£0.00				
DEC	£1,005.00		£1,005.00	£7.70			£7.70		£6,227.50		
							£0.00				
JAN	£830.00	£5,000.00	£5,830.00	£7.70			£7.70		£12,049.80		
			£0.00				£0.00				
FEB	£840.00		£840.00	£7.95			£7.95		£12,881.85		
			£0.00				£0.00				
MARCH	£950.00		£950.00	£7.85			£7.85		£13,824.00		
TOTALS	£8,019.00	£5,000.00	£13,019.00	£88.25	£1,440.00	£0.00	£1,528.25		£13,824.00	CLOSING BANK BAL AS 31ST MARCH 23	

SANTANDER - MAN SHED

MONTH	INCOME	TOTAL	PURCHASES										HEAT			O/BAL			55032.17	RUNNING BAL
			MATERIALS	BK CHG	ELECTRIC	GO/CARD	LEASE CH	ENTERTAIN	F&F	R&R	PROF FEES	TRAIN	INSUR	web/site	MISC EXP	TOTAL				
Apr-22	£3,000.00	£3,000.00	£188.91			£48.00											£236.91		£57,795.26	
		£0.00															£0.00			
May-22		£0.00			£875.19	£48.00	£4,500.00							£172.50	£150.00		£5,745.69		£52,049.57	
		£0.00															£0.00		£0.00	
Jun-22	£14,837.25	£14,837.25				£48.00				£3,695.60							£3,743.60		£63,143.22	
		£0.00															£0.00		£0.00	
Jul-22		£0.00				£48.00										£90.00	£138.00		£63,005.22	
		£0.00															£0.00		£0.00	
Aug-22	£135.00	£135.00	£50.49		£461.70	£48.00	£4,500.00		£2,316.50					£616.08		£657.16	£8,649.93		£54,490.29	
		£0.00															£0.00		£0.00	
Sep-22		£0.00				£48.00											£48.00		£54,442.29	
		£0.00															£0.00		£0.00	
Oct-22	£1,000.00	£1,000.00	£243.21			£48.00										£204.49	£495.70		£54,946.59	
		£0.00															£0.00		£0.00	
Nov-22		£0.00	£150.47		£923.91		£4,500.00					£150.00				£396.80	£6,121.18		£48,825.41	
		£0.00															£0.00		£0.00	
Dec-22	£20.00	£20.00	£44.60						£1,448.70		£75.00						£1,568.30		£47,277.11	
		£0.00															£0.00		£0.00	
Jan-22	£5,000.00	£5,000.00	£83.47		£580.00				£17.95								£335.48	£1,016.90	£51,260.21	
		£0.00															£0.00		£0.00	
Feb-22	£35.00	£35.00	£258.95		£1,799.31	£48.00	£4,500.00	£391.50	£548.36		£1,496.74					£17.74	£9,060.60		£42,234.61	
		£0.00															£0.00		£0.00	
Mar-23	£14,852.25	£14,852.25				£54.00										£13.20	£67.20		£57,019.66	
		£38,879.50															£36,892.01			
TOTALS	£38,879.50	£77,759.00	£1,020.10		£4,640.11	£438.00	£18,000.00	£1,858.15	£6,560.46	£75.00	£1,496.74	£150.00	£616.08	£172.50	£1,864.87	£36,892.01				

Check Box £57,019.66

