



<b>Crumlin Men's Shed Receipts &amp; Payments a/c 2023</b>			
<b>Month</b>	<b>Receipts</b>	<b>Payments</b>	<b>Balance</b>
<b>B/Fwd from 2022</b>			<b>£ 7,211.43</b>
Jan	£ -	£ 2,329.17	
Feb	£ 16.40	£ 672.79	
Mar	£ -	£ 1,293.57	
Apr	£ 5,649.91	£ 5,309.02	
May	£ 2,374.31	£ 1,949.84	
Jun	£ 9,108.33	£ 1,229.07	
Jul	£ 4,903.15	£ 2,669.91	
Aug	£ 1,148.00	£ 2,057.14	
Sep	£ 58.98	£ 2,411.47	
Oct	£ 4,012.92	£ 984.86	
Nov	£ 4,960.00	£ 1,841.09	
Dec	£ -	£ 1,400.89	
	<b>£ 32,232.00</b>	<b>£ 24,148.82</b>	
<b>C/Fwd to 2024</b>			<b>£ 15,294.61</b>
<b>Categories</b>			
<b>Income</b>			
Grants & Donations	£ 23,900.00		
Garden & Workshop Income	£ 8,332.00		
<b>Expenditure</b>			
Equipment & Materials		£ 15,218.27	
Heating		£ 2,694.10	
Repairs		£ 1,306.76	
Electricity		£ 2,290.00	
Insurance		£ 1,368.76	
Broadband		£ 449.60	
Water Rates		£ 621.33	
Donations		£ 200.00	
	<b>£ 32,232.00</b>	<b>£ 24,148.82</b>	