

Pomeroy Mens Shed
Year End 31/08/2023

Date	Supplier	Money In	Money Out	Balance	Analysis
13/08/2022	Brought forward	0	0.00	6019.79	
18/08/2022	Fyffes		43.80	5975.99	Supplies
19/08/2022	Argos		9.99	5966.00	Supplies
20/08/2022	Mullins		780.00	5186.00	Mullins
07/09/2022	Dalys		69.00	5117.00	Supplies
08/09/2022	Dalys		81.00	5036.00	Supplies
10/09/2022	Mullins		150.90	4885.10	Mullins
20/09/2022	Cash - Tool Shed		60.00	4825.10	Toolshed
20/09/2022	Cash - Gas		30.00	4795.10	Mace
22/09/2022	Home Bargains		32.29	4762.81	Home Bargains
22/09/2022	Lynas		18.99	4743.82	Open Day
23/09/2022	Wood Shed		198.49	4545.33	Supplies
23/09/2022	Connollys		35.00	4510.33	Connollys
23/09/2022	Dalys		12.90	4497.43	Supplies
23/09/2022	Screwfix		5.49	4491.94	Supplies
26/09/2022	SSE Airtricity		130.93	4361.01	Electricity
26/09/2022	SSE Airtricity		54.03	4306.98	Electricity
28/09/2022	Screwfix		12.56	4294.42	Supplies
29/09/2022	Connollys		20.00	4274.42	Connollys
30/09/2022	Jackets		79.96	4194.46	Supplies
01/10/2022	The Toolshed		348.00	3846.46	Toolshed
05/10/2022	Nisa		11.87	3834.59	Supplies
06/10/2022	Murdocks		32.84	3801.75	Supplies
06/10/2022	Dalys		10.00	3791.75	Supplies
08/10/2022	Mullins		73.00	3718.75	Mullins
08/10/2022	RT Autoparts		45.00	3673.75	RT Autos
17/10/2022	Cheque	182.84		3856.59	Income

18/10/2022 Metroer

120.00

3736.59 | Meteor/Century |

18/10/2022	Mace		12.24	3724.35	Mace
21/10/2022	Mace		14.89	3709.46	Mace
27/10/2022	The Toolshed		23.00	3686.46	Toolshed
28/10/2022	Lidl		11.68	3674.78	Open Day
02/11/2022	Mullins		180.00	3494.78	Mullins
08/11/2022	Century Elec		39.00	3455.78	Meteor/Century
08/11/2022	Screwfix		35.82	3419.96	Supplies
08/11/2022	Macblair		29.45	3390.51	Supplies
08/11/2022	Lidl		22.36	3368.15	Open Day
09/11/2022	The Toolshed		41.00	3327.15	Toolshed
11/11/2022	SSE Airtricity		23.45	3303.70	Electricity
11/11/2022	Cash lodge	300		3603.70	Income
11/11/2022	SP Aramhuire		65.00	3538.70	Aras Mhuire
11/11/2022	Sainsburys		10.00	3528.70	Supplies
15/11/2022	Cheque	120		3648.70	Income
15/11/2022	Whites Omagh		28.38	3620.32	Supplies
16/11/2022	Queen Eliz		82.00	3538.32	Supplies
16/11/2022	Connollys Diesel		31.30	3507.02	Connollys
16/11/2022	Connollys		20.00	3487.02	Connollys
16/11/2022	Lidl		9.99	3477.03	Open Day
24/11/2022	SSE Airtricity		108.16	3368.87	Electricity
09/12/2022	Mullins		76.69	3292.18	Mullins
	Export and				
22/12/2022	General		277.42	3014.76	Supplies
30/12/2022	Fyffes		33.95	2980.81	Supplies
06/01/2023	Mullins		43.08	2937.73	Mullins
24/01/2023	SSE Airtricity		131.00	2806.73	Electricity
05/02/2023	Mullins		45.48	2761.25	Mullins

07/02/2023	Mace		21.89	2739.36	Mace
14/03/2023	Mullins		66.60	2672.76	Mullins
23/03/2023	Toymaster QueenEliz		38.97	2633.79	Toymaster
24/03/2023	Cash Lodge	580		3213.79	Income
07/04/2023	Mullins		103.80	3109.99	Mullins
10/05/2023	Mullins		2.40	3107.59	Mullins
23/05/2023	Cheque	3207.21		6314.80	Income
24/05/2023	SSE Airtricity		134.95	6179.85	Electricity
21/07/2023	Rent		4160.00	2019.85	Rent
Balance at 12.08.2023				2019.85	

Income	4390.05	
Expenses		8389.99
Loss		-3999.94