

RHINS MEN'S SHED ACCOUNTS

From:

01/02/2020

To:

31/03/2021

| ACCOUNT | INCOME | EXPENDITURE |
|---------------------------|-----------------|-------------------|
| OPENING BALANCE | £ 8,229.82 | |
| Donations | | |
| Grants | | |
| Stoneykirk Comm. Council | | |
| Tea and Coffee Fund | | |
| Sales | £ 250.00 | |
| TOTAL INCOME | <u>£ 250.00</u> | |
| Broadband | | £ 340.60 |
| Building Improvements | | £ 264.70 |
| Advertising | | |
| Insurance | | £ 284.08 |
| Office (Domain Name) | | |
| Repairs and Maintenance | | £ 59.30 |
| Staff Expenses (Survey) | | |
| Consumables | | £ 123.15 |
| Covid Costs | | £ 233.34 |
| Entertainment | | |
| Equipment | | |
| Legal & Professional Fees | | £ 11.94 |
| Expenses | | £ 27.00 |
| Subscriptions | | £ 20.00 |
| TOTAL EXPENSES | | <u>£ 1,364.11</u> |
| CLOSING BALANCE | £ 7,115.71 | |