Date	Money in	Money out	Balance	Pd in by/out 2	How	Income											Expenditure						
	Bank Acct BOS 06003632					Course fees	Misc	Subs	Shop & Orders	Wood	Workshop	Tea	Raffle	Refunds	Donation Variance	Notes	Rent	AWGB/Ins	Refunds/cancel	Stamps Stationary	Shop purchases	Club	Biscuits & Tea
22-Apr-20	opening balance		£8,809.87																				
01-Sep-20			£8,809.87																				
05-Oct-20	£ 25.00		£8,834.87	R.Buwert	FPI	£25.00																	
12/10/2020		£ 705.00	£8,129.87	K. Irving	10269-JY												£705.00						
12/10/2020	£ 40.00		£8,169.87	R.Buwert	FPI - Note 1		£40.00																
04/11/2020	£ 17.50		£8,187.37	Knight	FPI			£17.50															
10/11/2020	£ 35.00		£8,222.37	Lees	FPI			£35.00															
16/11/2020	£ 35.00		£8,257.37	Marshall	FPI			£35.00															
23/11/2020	£ 397.35		£8,654.72	CMC-Z-Note 2	500141				£351.90						£45.45								
23/11/2020	£ 35.00		£8,689.72	Hall, Colley	500142			£35.00															
23/11/2020	£ 25.00		£8,714.72	Hope	FPI	£25.00																	
26/11/2020	£ 50.00		£8,764.72	Schofield	FPI																		
30/11/2020	£ 17.50		£8,782.22	Florey	FPI			£17.50															
02/12/2020	£ 17.50		£8,799.72	Smith	FPI			£17.50															
03/12/2020	£ 17.50		£8,817.22	Brown	FPI			£17.50															
07/12/2020	£ 17.50		£8,834.72	Jacob	FPI			£17.50															
08/12/2020	£ 17.50		£8,852.22	Dunn	FPI			£17.50															
09/12/2020	£ 17.50		£8,869.72	Jones	FPI			£17.50															
09/12/2020	£ 17.50		£8,887.22	Jones	FPI			£17.50															
09/12/2020	£ 35.00		£8,922.22	Buwert	FPI			£35.00															
09/12/2020	£ 35.00		£8,957.22	Howard	FPI			£35.00															
11/12/2020	£ 17.50		£8,974.72	Thirlwall	FPI			£17.50															
14/12/2020	£ 35.00		£9,009.72	Burns	FPI			£35.00															
18/12/2020	£ 196.00		£9,205.72	CMC	500143	£100.00		£70.00	£26.00														
23/12/2020		£ 45.00	£9,160.72	AWGB m/ship	CH-010271													£45.00					
31/12/2020		£ 705.00	£8,455.72	K. Irving-Oct	CH-010270												£705.00						
06/01/2021	£ 17.50		£8,473.22	Charnock	FPI			£17.50															
07/01/2021	£ 45.20		£8,518.42	Carson/McGowan	500144			£35.00	£7.20														
12/01/2021	£ 17.50		£8,535.92	McGarva	FPI			£17.50															
15/01/2021	£ 35.00		£8,570.92	Campbell	FPI			£35.00															
19/01/2021	£ 17.50		£8,588.42	Cutler	500145			£17.50															
25/01/2021		£ 32.50	£8,555.92	Reimburse Bal	CH 010272			£17.50								Reimburse masterclass			£50.00				
02/02/2021	£ 17.50		£8,573.42	Young				£17.50															
15/02/2021		£ 58.00	£8,515.42	Sara Burns	CH 010273															£58.00			
19/02/2021	£ 70.00		£8,585.42	Ratnam/Blackburn	FPI			£70.00															
04/03/2021	£ 35.00		£8,620.42	B.Jones				£35.00															
18/03/2021	£ 35.00		£8,655.42	Simpson	500146			£35.00															
22/03/2021	£ 26.20		£8,681.62	Buwert. Note 3	FPI																		
24/03/2021		£ 217.54	£8,464.08	Zurich	CH 010275													£217.54					
26/04/2021		£ 705.00	£7,759.08	K. Irving-Jan 21	CH 010274											£791.2=sum 765 =26.2	£705.00						
06/05/2021	£ 765.00		£8,524.08	Rolf - Z	Dfs Branch		£36.40	£262.50	£431.20	£5.00		£70.00		-£20.00	£6.10	£791.20							
25/06/2021		£ 51.00	£8,473.08	Buwert	CH 010277											Candleholders					£51.00		
05/07/2021		£ 705.00	£7,768.08	K. Irving-Apr rent	CH 010276												£705.00						
11/08/2021	£ 135.00		£7,903.08	S. Barber	FPI	£100.00		£35.00															
26/08/2021	£ 25.00		£7,928.08	CMC from Jake	500148								£50.00			Flowers bought for Cheryl McCoskry						£25.00	
26/08/2021	£ 425.00		**£8,353.08**	CMC - Z	500147				£443.20	£5.00	£2.40		£4.50		-£30.10	Float (17) + raffle prizes (?)							
27/07/2021					10279											Biven invoice - pd 24/8/21					£188.69		
					CASH							£2.69				Biscuits (pd by tea money, gross)							£2.69
24/08/2021					10278											K.Irving rent July 21, cashed 6/	£705.00						
SUM						£250.00	£76.40	£1,032.50	£1,259.50	£10.00	£2.40	£72.69	£54.50	-£20.00	£21.45	Note 4, 5	£2,820.00	£262.54	£50.00	£58.00	£239.69	£25.00	£2.69
	Bank Acct BOS 06003632					Course fees	Misc	Subs	Shop & Orders	Wood	Workshop	Tea	Raffle	Refunds	Donation Variance	Notes	Rent	AWGB/Ins	Refunds/cancel	Stamps Stationary	Shop purchases	Club	Biscuits & Tea

1. Tyne Cub Lathe
2. Z-means from till
3. John Brown filters, direct payment, recorded H43
4. Looks like a missing float amount, might just be a coincidence
5. Green lines are for things that were either paid by cash or cheques not cashed yet, but belonging to the 20-21 financial year.