

EXPENDITURE	31/8/20			31/8/19		31/8/18	
Rent	2115			2820		2820	
Safety - COVID	70.96						
Masterclasses	250			628.4		450	
Demos	542			1247.59		1390.52	
Biven	905.05			2218.14		3551.61	
Other shop suppliers				140.6		477.74	
Rostrum & smocks	84			644.38			
Tea & biscuits	71.59			207.19		276.6	
Catering	43.59						
Wood-some for shop const						163	
Sawmilling						160	
Ink						56.25	
Club & Workshop	612.14			3603.98		284.38	
Gifts						25	
AWGB & insurance	258.24			254.06		250	
Raffle	17.05					9	
TOTAL EXP Year		4969.62			11764		9914.1
Reconciliations with bank							
Bank Exp	5820.46						
Less donated uncashed che	-29.21						
Less cheq uncashed in exfor wood	-166.69						
Less uncleared rent	-705						
	4919.56						
Less prepayments-ROLF CREDIT	-104.82						
ACTUAL BANK EXP CR	4814.74						
Plus exp Tea Money	105.18						
Plus exp PO-Z report	80.85						
	5000.77						
Less from previous year	-135.97						
Less deduction for Prepayments	104.82						
ACTUAL EXPENDITURE 19-20	4969.62						

Income	31/8/20			31/8/19		31/8/18	
Tesco & Coop	2776.65			2330.77		0	
Owing from previous year				0		550	
Raffle	409			701.57		726.5	
Subs	2090			1930		1650	
Tea & biscuits	542.5	net		786.71	net	901.74	
Visitors	46			29.5		6	
Demos/Events	581			1094.5		1122.3	
Wood	358			51		441.5	
Masterclasses	300			700		405	
Courses	950			985		1641	
Tasters				0		30	
Shop	734.16			1699.25		2894.06	
Member orders	95.8			550.38		1233.12	
Fundraising				929		31.8	
Donations	226.45			597		248.87	
Room rental	30			50		105	
Merchandise	51			656		0	
Unallocated income				82		180.37	
		9190.56			13173		12167.26
Reconciliations with Till Z report							
Transfers to Workshop	22.2			80.65			
Transfers to Raffle	95.29			141.95			
Total income (Z report)	9308.05			13395.28			
Reconciliations with bank							
Income - bank	9182.35						
Total income (Z report)	9308.05						
less payouts	-80.85						
less charges	-117.49						
plus additional float	15.2						
plus positive variance	57.44						
Banked income	9182.35						