

WESTBURY SHED 2022/23

DATE	INCOME Co-op	INCOME Lloyds	COMMENT	EXPENDITURE	COMMENT	BANK TOTAL Co-op	BANK TOTAL Lloyds
01/03/2022						£5,082.75	£8,199.80
						£13,282.55	
07/03/2022				£13.99	Screws Material £13.99	£13.99	
08/04/2022				£45.88	Splitter £32.23, Saw Blas£11.49, Screws £2.16	£45.88	
11/04/2022				£1,136.41	Bill Alfred Rent July 21 to March 22	£1,136.41	
11/04/2022				£879.64	103.76 bandsaws blades, Materials £332.23, Benchs 389.49, Lock £54.16	£879.64	
11/04/2022				£660.00	Alfred St Rent End	£660.00	
13/06/2022		£2.00		£1,080.00	WCP Rent till Oct 22	£1,080.00	
				£192.54	Insurance	£192.54	
				£135.00	Paint for unit and main lock	£135.00	
01/08/2022		£5,000.00		£5,789.00	Purchase Cabin		£5,789.00
				£562.00	Cabin Planning and Drawings		£562.00
04/11/2022	£660.00						
						£4,143.46	£6,351.00
				Spent		Bank Position	
28/02/2023	£660.00	£5,002.00		£10,494.46	Total Spent	£1,599.29	£6,850.80
	£5,662.00			£10,494.46		£8,450.09	
	Income			Expenditure			
	Income for 2022/2023 was total £5662, this was made up tottally from local grants. Income was lower as no Project work was planned. Grant for special tooling to be spent at the allotments £660and we now have £5000 towards our planned move out of the WCP. no membership was charged due to still low attendance.			Start of the financial year as at 01/03/2022 was £13282 with Expenditure for 2022/2023 was total £10494.46 this included £2876.41 for all rents, this was due to moving units and covid still having an impact on moving into WCP, with retaining Alfred st as a plan to return if WCP was not a viable option. Tools and equipment purchases was £1074.51 as covid reduced activity . Project work of purchasing our own portacabing to move out of WCP was completed in Dec 22 at a cost £6351, this should allow us to be rent free, with only electric to pay. It was costed and completed during the financial year with a grantstowards the project received at £5000. The Position of funds in the bank as 28/2/2022 was £8450.09 making a reduction in the bank of £4832.46 although running costs should now refect a yearly saving of around £4800 (proposed WCP rent rise) The 2022-23 running cost was £4143			
Grants	Mercers Town Council Allotments	£5,000.00 £660.00	£5,660.00	Rent	WCP Rent inc Electric Allotment Rent Alfred St Rent Electric	£1,080.00 £0.00 £1,796.41 £0.00	£2,876.41
Donated Tools	Selling Tools & Planters		£0.00	Equipment & Tools	Benches Tools Materials Lock Screws and tools Materials Paint	£389.49 £103.76 £332.23 £54.16 £59.87 £135.00	£1,074.51
		Total	£5,660.00	Project costs	Cabin Planning inc Drns	£5,789.00 £562.00	£6,351.00
				Insurance	Public liability	£192.54	£192.54
				Miscellaneous			
						Total	£10,494.46