

Date	From	To	For	Amount In	Amount Out	Balance	Notes	
20/08/2015	Various members	Arts Barge	Rent	£30.00	£30.00	£0.00	5 x £6 [Somebody x 5]	
20/09/2015	[Somebody]	Arts Barge	Rent	£35.00	£35.00	£0.00		
30/09/2015	Various members	YHS	Subs (Sep 2015)	£9.46		£9.46		
Various	Various members	YHS	Subs (Oct 2015)	£47.30		£47.30		
20/10/2015	[Somebody]	Arts Barge	Rent	£35.00	£35.00	£47.30		
Various	Various members	YHS	Subs (Nov 2015)	£67.30		£114.60		
05/11/2015	YHS	Namecheap	SSL Cert		£6.04	£108.56	By Paypal, UnifiedRegistrar, \$9.00	
20/11/2015	[Somebody]	Arts Barge	Rent	£35.00	£35.00	£108.56		
Various	Various members	YHS	Subs (Dec 2015)	£0.00		£108.56		
02/12/2015	Paypal	YHS	Verification	£0.01		£108.57		
14/12/2015	YHSPaypal	YHSLloyds	Moving to Lloyds	£108.56	£108.56	£108.57	Moved money from Paypal into new Lloyds account	
16/12/2015	YHS	[Somebody]	Rent		£105.00	£3.57	3 x £35	
04/01/2016	Various members	YHS	Subs (Jan 2016)	£50.00		£53.57		
06/01/2016	YHS	Arts Barge	Rent		£35.00	£18.57		
07/01/2016	Various members	YHS	Subs (Jan 2016)	£10.00		£28.57		
11/01/2016	Various members	YHS	Subs (Jan 2016)	£10.00		£38.57		
01/02/2016	Various members	YHS	Subs (Feb 2016)	£50.00		£88.57		
02/02/2016	YHS	Arts Barge	Rent		£35.00	£53.57		
24/02/2016	YHS	Arts Barge	Rent		£35.00	£18.57		
24/02/2016	Various members	YHS	Subs (Feb 2016)	£20.00		£38.57		
25/02/2016	Petty Cash	YHS	Cash Out	£30.00		£68.57		
26/02/2016	YHS	Arts Barge	Bills		£50.00	£18.57		
01/03/2016	Various members	YHS	Subs (Mar 2016)	£70.00		£88.57		
21/03/2016	YHS	Arts Barge	Rent		£35.00	£53.57		
30/03/2016	[Somebody]	YHS	Bills	£11.43		£65.00	Make-up for closing bills to Arts Barge	
01/04/2016	Various members	YHS	Subs (Apr 2016)	£70.00		£135.00		
15/04/2016	YHS	Arts Barge	Bills		£135.00	£0.00	Includes electricity bill for entire tenancy	
03/05/2016	Various members	YHS	Subs (May 2016)	£70.00		£70.00		
01/06/2016	Various members	YHS	Subs (Jun 2016)	£70.00		£140.00		
30/06/2016	[Somebody]	YHS	Donation	£30.00		£170.00	For Admin fee for new space	
30/06/2016	[Somebody]	YHS	Donation	£30.00		£200.00	For Admin fee for new space	

Date	From	To	For	Amount In	Amount Out	Balance	Notes	
30/06/2016	[Somebody]	YHS	Donation	£60.00		£260.00	For Admin fee for new space	
30/06/2016	[Somebody]	YHS	Donation	£30.00		£290.00	For Admin fee for new space	
30/06/2016	[Somebody]	YHS	Donation	£30.00		£320.00	For Admin fee for new space	
30/06/2016	[Somebody]	YHS	Donation	£50.00		£370.00	For Admin fee for new space	
30/06/2016	[Somebody]	YHS	Donation	£30.00		£400.00	For Admin fee for new space (Part of subs payment)	
01/07/2016	[Somebody]	YHS	Donation	£10.00		£410.00	For Admin fee for new space	
01/07/2016	[Somebody]	YHS	Donation	£140.00		£550.00	For Admin fee for new space (Part of subs payment)	
01/07/2016	Various members	YHS	Subs (Jul 2016)	£360.00		£910.00		
04/07/2016	Various members	YHS	Subs (Jul 2016)	£60.00		£970.00		
01/08/2016	Various members	YHS	Subs (Aug 2016)	£410.00		£1,380.00		
02/08/2016	Various members	YHS	Subs (Aug 2016)	£60.00		£1,440.00		
05/08/2016	YHS	Sainsbury	Toaster		£4.00	£1,436.00		
10/08/2016	YHS	Council	Admin fees		£500.00	£936.00		
31/08/2016	Various members	YHS	Subs (Aug 2016)	£20.00		£956.00		
01/09/2016	Various members	YHS	Subs (Sep 2016)	£390.00		£1,346.00		
02/09/2016	Various members	YHS	Subs (Sep 2016)	£60.00		£1,406.00		
02/09/2016	[Somebody]	YHS	Key Deposit	£15.00		£1,421.00		
14/09/2016	[Somebody]	YHS	Key Deposit	£10.00		£1,431.00		
14/09/2016	[Somebody]	YHS	Key Deposit	£25.00		£1,456.00		
19/09/2016	[Somebody]	YHS	Key Deposit	£25.00		£1,481.00		
20/09/2016	[Somebody]	YHS	Key Deposit	£25.00		£1,506.00		
29/09/2016	YHS	Council	Rent		£540.82	£965.18		
30/09/2016	Various members	YHS	Subs (Sep 2016)	£20.00		£985.18		
03/10/2016	Various members	YHS	Subs (Oct 2016)	£490.00		£1,475.18		
05/10/2016	YHS	Npower	Electricity		£13.27	£1,461.91		
10/10/2016	YHS	Ecotricity	Electricity		£28.00	£1,433.91		
12/10/2016	YHS	Npower	Electricity		£18.96	£1,414.95		
31/10/2016	Various members	YHS	Subs (Oct 2016)	£20.00		£1,434.95		
01/11/2016	Various members	YHS	Subs (Nov 2016)	£380.00		£1,814.95		
02/11/2016	Various members	YHS	Subs (Nov 2016)	£100.00		£1,914.95		
16/11/2016	YHS	Council	Rent		£350.00	£1,564.95		

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16/11/2016	YHS	Council	Rent		£350.00	£1,214.95		
16/11/2016	YHS	Npower	Electricity		£31.54	£1,183.41		
16/11/2016	[Somebody]	YHS	Key Deposit	£25.00		£1,208.41		
25/11/2016	YHS	Ecotricity	Electricity		£28.00	£1,180.41		
30/11/2016	Various members	YHS	Subs (Nov 2016)	£20.00		£1,200.41		
30/11/2016	YHS	[Somebody]	Keys & Sockets		£178.17	£1,022.24		
01/12/2016	Various members	YHS	Subs (Dec 2016)	£460.00		£1,482.24		
02/12/2016	Various members	YHS	Subs (Dec 2016)	£60.00		£1,542.24		
07/12/2016	YHS	Council	Rent		£350.00	£1,192.24		
28/12/2016	YHS	Ecotricity	Electricity		£28.00	£1,164.24		
28/12/2016	YHS	Council	4 key fobs		£45.60	£1,118.64		
03/01/2017	Various members	YHS	Subs (Jan 2017)	£540.00		£1,658.64		
09/01/2017	YHS	Council	Rent		£350.00	£1,308.64		
25/01/2017	YHS	Ecotricity	Electricity		£28.00	£1,280.64		
31/01/2017	Various members	YHS	Subs (Jan 2017)	£20.00		£1,300.64		
01/02/2017	Various members	YHS	Subs (Feb 2017)	£470.00		£1,770.64		
01/02/2017	[Somebody]	YHS	Key Deposit	£25.00		£1,795.64	Part of a £55 payment that includes initial subs	
01/02/2017	YHS	[Somebody]	CPC Order		£72.47	£1,723.17		
02/02/2017	Various members	YHS	Subs (Feb 2017)	£60.00		£1,783.17		
02/02/2017	YHS	[Somebody]	Shelves etc (homebase)		£30.00	£1,753.17		
13/02/2017	YHS	Council	Rent		£350.00	£1,403.17		
27/02/2017	YHS	Ecotricity	Electricity		£28.00	£1,375.17		
28/02/2017	Various members	YHS	Subs (Feb 2017)	£20.00		£1,395.17		
01/03/2017	Various members	YHS	Subs (Mar 2017)	£430.00		£1,825.17		
02/03/2017	Various members	YHS	Subs (Mar 2017)	£50.00		£1,875.17		
06/03/2017	YHS	Council	Rent		£350.00	£1,525.17		
27/03/2017	YHS	Ecotricity	Electricity		£28.00	£1,497.17		
31/03/2017	Various members	YHS	Subs (Mar 2017)	£20.00		£1,517.17		
03/04/2017	Various members	YHS	Subs (Apr 2017)	£480.00		£1,997.17	See 'Subs Received'	
12/04/2017	YHS	Council	Rent		£350.00	£1,647.17		
19/04/2017	Cash Box	YHS	Cash Out	£60.00		£1,707.17		

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25/04/2017	YHS	Ecotricity	Electricity		£28.00	£1,679.17		
02/05/2017	YHS	[Somebody]	Lulzbot Postage		£27.40	£1,651.77		
02/05/2017	Various members	YHS	Subs (May 2017)	£420.00		£2,071.77	See 'Subs Received'	
22/05/2017	YHS	Council	Rent		£350.00	£1,721.77	Late this month because of postal issues	
25/05/2017	YHS	Ecotricity	Electricity		£28.00	£1,693.77		
31/05/2017	YHS	Tesco	Vacuum cleaner		£29.00	£1,664.77		
31/05/2017	Various members	YHS	Subs (May 2017)	£20.00		£1,684.77	See 'Subs Received'	
01/06/2017	Various members	YHS	Subs (June 2017)	£320.00		£2,004.77	See 'Subs Received'	
01/06/2017	[Somebody]	YHS	Donation	£25.00		£2,029.77	[Somebody] is not a member at the moment, but is making donations.	
02/06/2017	Various members	YHS	Subs (June 2017)	£50.00		£2,079.77	See 'Subs Received'	
06/06/2017	N Power	YHS	Electricity refund	£9.68		£2,089.45	Money owed from end of N Power agreement	
09/06/2017	Tesco	YHS	Vacuum cleaner refund	£29.00		£2,118.45	Apparently we didn't need a quiet vacuum :-)	
09/06/2017	YHS	Council	Rent		£350.00	£1,768.45		
26/06/2017	YHS	Ecotricity	Electricity		£28.00	£1,740.45		
30/06/2017	Various members	YHS	Subs (June 2017)	£20.00		£1,760.45		
03/07/2017	Various members	YHS	Subs (July 2017)	£330.00		£2,090.45		
10/07/2017	Various members	YHS	Subs (July 2017)	£42.00		£2,132.45		
17/07/2017	YHS	Council	Service charge		£20.94	£2,111.51	Back-dated service charge increase	
17/07/2017	YHS	Council	Rent		£357.00	£1,754.51		
20/07/2017	YHS	Export & Ger	PLI		£183.27	£1,571.24	£5,000,000 Public liability insurance renewal for one year.	
25/07/2017	YHS	Ecotricity	Electricity		£28.00	£1,543.24		
31/7/2017	Various members	YHS	Subs (Jul 2017)	£20.00		£1,563.24		
01/08/2017	Various members	YHS	Subs (Aug 2017)	£397.00		£1,960.24		
15/08/2017	YHS	Council	Service charge + rent		£357.00	£1,603.24		
25/08/2017	YHS	Ecotricity	Electricity		£28.00	£1,575.24		
31/08/2017	Various members	YHS	Subs (Aug 2017)	£20.00		£1,595.24		
01/09/2017	Various members	YHS	Subs (Sep 2017)	£402.00		£1,997.24		
13/09/2017	YHS	[Somebody]	MDF		£19.83	£1,977.41	MDF for building table for laser cutter.	
14/09/2017	YHS	[Somebody]	Laser cutter, ply, fire exting.		£214.50	£1,762.91		
15/09/2017	YHS	Council	Rent		£357.00	£1,405.91		
21/09/2017	YHS	Companies H	Confirmation Statement		£13.00	£1,392.91	Filed confirmation statement online	

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25/09/2017	YHS	Ecotricity	Electricity		£28.00	£1,364.91		
02/10/2017	Various members	YHS	Subs (Sep 2017)	£20.00		£1,384.91		
02/10/2017	Various members	YHS	Subs (Oct 2017)	£432.00		£1,816.91		
15/11/2017	YHS	Council	Rent		£357.00	£1,459.91		
15/11/2017	YHS	[Somebody]	Laser plastic		£37.52	£1,422.39		
27/11/2017	YHS	Ecotricity	Electricity		£19.00	£1,403.39		
30/11/2017	Various members	YHS	Subs (Nov 2017)	£20.00		£1,423.39		
01/12/2017	Various members	YHS	Subs (Dec 2017)	£372.00		£1,795.39		
04/12/2017	Various members	YHS	Subs (Dec 2017)	£30.00		£1,825.39		
15/12/2017	YHS	Council	Rent		£357.00	£1,468.39		
27/12/2017	YHS	Ecotricity	Electricity		£19.00	£1,449.39		
02/01/2018	Various members	YHS	Subs (Dec 2017)	£20.00		£1,469.39		
02/01/2018	Various members	YHS	Subs (Jan 2018)	£402.00		£1,871.39		
15/01/2018	YHS	Council	Rent		£357.00	£1,514.39		
15/01/2018	Various members	YHS	Subs (Jan 2018)	£30.00		£1,544.39		
24/01/2018	YHS	Member	Drill set		£5.00	£1,539.39		
24/01/2018	YHS	Member	Tap and Die		£17.49	£1,521.90		
25/01/2018	YHS	Ecotricity	Electricity		£19.00	£1,502.90		
31/01/2018	Various members	YHS	Subs (Nov, Dec 2017)	£60.00		£1,562.90		
31/01/2018	Various members	YHS	Subs (Jan 2018)	£20.00		£1,582.90		
01/02/2018	Various members	YHS	Subs (Feb 2018)	£432.00		£2,014.90		
07/02/2018	YHS	Member	Flyers		£39.98	£1,974.92		
08/02/2018	Cashbox	YHS	Cash paid in	£130.00		£2,104.92		
12/02/2018	YHS	CPC	CPC order		£30.68	£2,074.24		
15/02/2018	YHS	Council	Rent		£357.00	£1,717.24		
26/02/2018	YHS	Ecotricity	Electricity		£19.00	£1,698.24		
28/02/2018	Various members	YHS	Subs (Feb 2018)	£20.00		£1,718.24		
01/03/2018	Various members	YHS	Subs (Mar 2018)	£432.00		£2,150.24		
14/03/2018	YHS	Member	Scrollsaw		£39.99	£2,110.25		
15/03/2018	YHS	Council			£357.00	£1,753.25		
16/03/2018	YHS	Ecotricity	Electricity		£19.00	£1,734.25		

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03/04/2018	Various members	YHS	Subs (Mar 2018)	£20.00		£1,754.25		
03/04/2018	Various members	YHS	Subs (Apr 2018)	£430.00		£2,184.25		
13/04/2018	YHS	Member	Plywood and Biscuit Jointer		£41.99	£2,142.26		
16/04/2018	YHS	Council	Rent		£350.00	£1,792.26		
25/04/2018	YHS	Ecotricity	Electricity		£19.00	£1,773.26		
30/04/2018	Various members	YHS	Subs (Apr 2018)	£20.00		£1,793.26		
01/05/2018	Various members	YHS	Subs (May 2018)	£460.00		£2,253.26		