

Timsbury Allotments AGM 5/12/16

FINANCE

November 29th 2017

Allotment Accounts 2017

From 2016 AGM to 2017 AGM

Total Income: **£1,390.00**

Total Expenditure: **£1,508.35**

rents to PC	
907.5	26/01/2017
30	06/03/2017
52.5	15/05/2017
990	TOTAL

EXPENDITURE		
RENTS to PC (TOTAL)	£990.00	various
Rotovator repair	£51.60	17/12/2016
New noticeboard	£71.88	17/12/2016
Receipt book	£23.82	09/01/2017
S. Heward, whiskey to Hayden (16/17)	£20.00	26/01/2017
Noticeboard #2 and sundries	£80.92	07/02/2017
Tool hire	£20.00	06/03/2017
wood etc for noticeboards	£54.92	25/03/2017
strimmer parts, T.Walker	£41.80	03/06/2017
Roundup for vacant plot, TJN	£20.00	14/08/2017
Insurance	£82.93	27/08/2017
S.Heward, whiskey to Hayden (17/18)	£18.50	30/10/2017
M.Passingham, new locks	£31.98	26/11/2017
TOTAL EXPENDITURE	£1,508.35	

INCOME		
RENTS from plots	£990.00	
FROM PC	£400.00	
	£1,390.00	

BAL Forward 5/12/16) **£361.22**

Bank, 30/10/17 Petty cash, 30/10/17

£233.04	£9.83	£242.87
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BALANCE (at 30/10/17) **£242.87**

(Last statement)	
BANK	
31/08/2017	£283.52
30/10/2017	£18.50 whiskey
26/11/2017	£31.98 locks
	£233.04

updated after meeting 30/10/17