

Timsbury Allotments

FINANCE

December 3rd 2018

Allotment Accounts 2018

From 2017 AGM to Dec 3rd 2018, AGM

Total Income: **£1,325.00**

Total Expenditure: **£1,288.03**

EXPENDITURE		
		Date
RENTS to PC (TOTAL)	£925.00	various
Terry Walker tool repair	£30.00	
Mike Passingham: landscape fabric	£39.99	
Terry Walker: tool repair	£33.19	
Terry Walker: tool oil	£11.50	cash
Dave Naish: fuel, cash	£4.96	
Dave Naish, whiskey for Hayden	£16.00	
Terry Walker, cash, fuel	£7.09	cash
Mike Passingham: fuel	£8.42	
cheque padlock	£14.99	
110.63 fuel	£7.22	
s/h mower	£80.00	
Steve Hill: Roundup, cash	£10.79	cash
Insurance Due Sept 3rd	£82.93	
Tim Nobbs mower blade	£15.95	
TOTAL EXPENDITURE	£1,288.03	

05/12/2017 bank	£233.04
cash	£9.83
BAL Forward 5/12/17	£242.87

INCOME		
	2018	
RENTS from plots	£925.00	
FROM PC	£400.00	
	£1,325.00	

cash £21.95
£16.46 cheque to TJN, petty cash

CASH USE		Total
Start		£9.83
In (rent)	£30.00	£39.83
In (cheque)	£16.46	£56.29
Out	£11.50	£44.79
Out	£4.96	£39.83
Out	£7.09	£32.74
Out	£10.79	£21.95

Petty cash £21.95
Bank, 31/10/18 £257.89
 BALANCE (at 24/08/18) **£279.84**
 (including petty cash)

rents to PC	
	£855.00
	£30.00
	£40.00
	£925.00 TOTAL

Bank 2018	
Start	£233.04
Out	In
£30.00	£625.00
£39.99	£215.00
£33.19	£15.00
£855.00	£15.00
£16.46	£25.00
£16.00	£400.00
£110.63	£1,295.00
£82.93	
£30.00	
£40.00	
£15.95	
£1,270.15	
End	£257.89