

**Timsbury Allotments**

December 2nd 2019

Allotment Accounts 2/12/19, amended 15/2/20

From 2018 AGM to Dec 2nd 2019, AGM

Total Income: **£1,418.00**

Total Expenditure: **£1,226.17**

EXPENDITURE		
RENTS to PC (TOTAL)		<b>£1,018.00</b>
Terry Walker: weed fabric		<b>£66.00</b>
Dave Naish: weedkiller, cash		<b>£13.50</b>
Tim Nobbs: mower blade		<b>£29.99</b>
Insurance	Due Sept 3rd	<b>£82.93</b>
Petrol	Mike P., cash	<b>£7.00</b>
Petrol, Dave N. Cash		<b>£5.15</b>
Tim Nobbs: petty cash		<b>£3.60</b>
<b>TOTAL EXPENDITURE</b>		<b>£1,226.17</b>

Date  
various

03/12/2018 bank	£257.89
cash	£21.95
BAL Forward 3/12/18	<b>£279.84</b>

INCOME		
2019		
RENTS from plots		£1,018.00
FROM PC		£400.00
		<b>£1,418.00</b>

**cash £8.45**

CASH USE		Total
Start		£21.95
Out	£25.55	<b>-£3.60</b>
In	-£3.60	£0.00

Petty cash \* £0.00

**Bank, 30/8/19 £478.97**

late rent to PC 10

insurance 82.93

BALANCE (at 3/12/19) **£478.97**

(including petty cash)

Bank £478.97

rents to PC (2019_
£1,008.00
£10.00
<b>£1,018.00 TOTAL</b>