Timsbury Allotments

December 6th 2020 **Allotment Accounts 6/12/20**

From 2/12/19 AGM to December 6th 2020 Online AGM

Total Income: **£1,619.00**

Total Expenditure:

			02/12/2019	bank		£478.97
				cash		£0.00
			BAL Forward 2/12/19			£478.97

EXPENDITURE				**INCOME**	RENTS	£932.00
						£167.00
			Date			£80.00
RENTS to PC		**£1,179.00**	15/02/2020			£20.00
Mower part/fuel		**£5.60**	10/01/2020			£20.00
Whiskey for Haydn (hedge cutting)		**£21.47**	15/02/2020			**£1,219.00**
Terry Walker, mower part		**£15.90**	13/07/2020		FROM PC	**£400.00**
Mike Passingham, mower fuel		**£10.50**	13/07/2020			**£1,619.00**
Refund for plot		**£15.00**	01/09/2020			
Tim Nobbs, spark plug		**£5.60**	26/10/2020			
Tim Nobbs: insurance, paid by card		**£82.93**	28/10/2020	BAL Forward 2/12/19		£478.97
Terry Walker, multitool repair and new tool		**£468.15**	28/11/2020	Income		£1,619.00
Rents to (late rents)		**£25.00**	06/12/2020	Expenditure		£1,829.15
TOTAL EXPENDITURE		**£1,829.15**		**BALANCE**		**£268.82**
				Bank, 6/12/20		

Rents from plots	
	£542.00
	£677.00
	£1,219.00
Refund *	-£15.00
Total to PC	**£1,204.00**

* refunded to ex-tenant