

# ICKLETON ALLOTMENT ASSOCIATION

## Treasurer's Summary Report to End October 2016

	<u>2016</u>	<u>2015</u>
Balance on hand at date of last report	<u>£541.70</u>	<u>£5955.01</u>
<b><u>Receipts since last report</u></b>		
Allotment membership	797.00	695.00
Seed order discount	35.78	15.60
South Cambs. Community Chest (funding for strimmer)	330.00	0.00
Bank Interest	6.43	0.00
Donation (S. Clew)	100.00	0.00
<b>Total Receipts</b>	<b>£1269.21</b>	<b>£710.60</b>
<b><u>Expenditure since last report</u></b>		
Members' reimbursements (cement, padlocks, cup engraving etc.)	107.57	88.08
Rent for allotment site (Payable to Land Owner)	390.00	0.00
Mowing/strimming/weed killing	372.00	185.00
NSALG Subscription	75.25	62.50
Insurance	81.22	77.81
Water installation (2016 extending hose + standpipe)	152.35	5710.52
Brush cutter (strimmer), visor, helmet	338.97	0.00
Water charges	51.92	0.00
<b>Total Expenditure</b>	<b>£1569.28</b>	<b>£6123.91</b>
<b>Balance as at year end (Oct 2016)</b>	<b><u>£241.63</u></b>	<b><u>£541.70</u></b>

Signed: \_\_\_\_\_ (Treasurer)      Date: \_\_\_\_\_

Name (Print) \_\_\_\_\_

Signed: \_\_\_\_\_ (Chairman)      Date: \_\_\_\_\_

Name (Print) \_\_\_\_\_