

ICKLETON ALLOTMENT ASSOCIATION

Treasurer's Summary Report to End October 2014

	<u>2014</u>	<u>2013</u>
Balance on hand at date of last report	£483.84	£692.96
<u>Receipts since last report</u>		
Allotment membership	763.00	730.00
Seed order discount	14.49	0.00
Money received from members (purchase of posts, chicken wire, strimming plot etc.)	10.00	32.00
Donations (3) for water supply	5,000.00	0.00
Total Receipts	£5,787.49	£762.00
<u>Expenditure since last report</u>		
Members' reimbursements (water harvester parts etc.)	39.47	28.44
Rent for allotment site (Payable to Land Owner)	0.00	600.00
Mowing/strimming/weed killing	140.00	190.00
NSALG Subscription	63.00	64.00
Insurance	73.85	68.68
Village Hall hire for AGM	£0.00	£20.00
Total Expenditure	£316.32	£971.12
Balance as at year end	<u>£5,955.01</u>	<u>£483.84</u>
(less donations and £500.00 contribution to water supply)	£455.01	

Signed: _____ (Treasurer) Date: _____

Name (Print) _____

Signed: _____ (Chairman) Date: _____

Name (Print) _____