

# ICKLETON ALLOTMENT ASSOCIATION

## Treasurer's Summary Report to End October 2017

	<u>2017</u>	<u>2016</u>
Balance on hand at date of last report	<u>£241.63</u>	<u>£541.70</u>
<b><u>Receipts since last report</u></b>		
Allotment membership	775.00	797.00
Seed order discount (Nov 2016)	19.37	35.78
South Cambs. Community Chest (funding for strimmer)	0.00	333.00
Bank Interest	1.21	6.43
Donation		100.00
Sales – seed swap/plants & water butts	41.10	0.00
<b>Total Receipts</b>	<b>£836.68</b>	<b>£1269.21</b>
<b><u>Expenditure since last report</u></b>		
Members' reimbursements (fuel, padlock keys, cup engraving etc.)	54.99	107.57
Rent for allotment site (Payable to Land Owner)	440.00	390.00
Mowing/strimming/weed killing	105.00	372.00
NSALG Subscription	81.00	75.25
Insurance	104.23	81.22
Water installation (2016 extending hose + standpipe)	0.00	152.35
Brush cutter (strimmer), visor, helmet		338.97
Water charges	60.00	51.92
<b>Total Expenditure</b>	<b>£845.22</b>	<b>£1569.28</b>
<b>Balance as at year end (Oct 2017)</b>	<b><u>£233.09</u></b>	<b><u>£241.63</u></b>

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

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

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

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