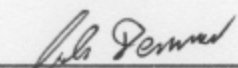



ICKLETON ALLOTMENT ASSOCIATION

Treasurer's Summary Report to End October 2018

	<u>2018</u>	<u>2017</u>
Balance on hand at date of last report	<u>£233.09</u>	<u>£241.63</u>
<u>Receipts since last report</u>		
Allotment membership	908.00	775.00
Seed order discount (Nov 2017)	22.93	19.37
Bank Interest	0.29	1.21
Sales – seed swap/plants & water butts	60.75	41.10
Total Receipts	£991.97	£836.68
<u>Expenditure since last report</u>		
Members' reimbursements (fuel, padlock keys, cup engraving etc.)	34.00	54.99
Gifts	25.48	0.00
Rent for allotment site (Payable to Land Owner)	420.00	440.00
Mowing/strimming/weed killing	0.00	105.00
NSALG Subscription	123.00	81.00
Insurance	151.42	104.23
Water charges	18.00	60.00
Total Expenditure	£771.90	£845.22
Balance as at year end (Oct 2018)	<u>£453.16</u>	<u>£233.09</u>

Signed:  (Treasurer) Date: 28th Jan 2019

Name (Print) C. C. DEMMER

Signed:  (Chairman) Date: 28th JAN 2019

Name (Print) R. SUSOWSKI