

Streatley Allotments Society

Draft Statement of Accounts at 31/03/2019

Last edited 27.04.2020/IVS

<u>Income</u>	2019-2020	2018-2019
Plot Fees	£ 1,505.00	£ 1,525.00
Refundable Deposits Cancelled	£ 25.00	£ -
Plant Sale Donations	£ 58.86	£ -
Total	£ 1,588.86	£ 1,525.00

Expenditure

Site Improvement	£ 750.00	£ 940.00
Rent (SPC)	£ 339.00	£ 113.53
Insurance	£ 264.65	£ 221.61
Social	£ 62.50	£ 113.50
Administration	£ 53.50	£ 38.30
Refund of Deposits	£ -	£ -
Plot Fees	£ 25.00	£ 50.00
Total	£ 1,494.65	£ 1,476.94

Credit/(Debit) for year **£ 94.21** **£ 48.06**

Cash

At Bank (Closing)	£ 2,271.27	£ 2,127.06
Uncleared Cheques	£ -	£ 25.00
Balance	£ 2,271.27	£ 2,102.06

Equity

Refundable Deposits	£ 1,275.00	£ 1,200.00
Reserve c/f	£ 996.27	£ 902.06
	£ 2,271.27	£ 2,102.06

In my opinion these accounts present a true and complete picture of the finances of the society

*LJS
LJSchwarz*

27.5.20