

Streatley Allotments Society

Statement of Accounts at 31/03/2021

<u>Income</u>	2020-2021	2019-2020
Plot Fees	£ 1,480.00	£ 1,505.00
Refundable Deposits Cancelled	£ -	£ 25.00
Plant Sale Donations	£ 38.05	£ 58.86
Other Donations	£ 70.00	£ -
Total	£ 1,588.05	£ 1,588.86

Expenditure

Site Improvement	£ 25.95	£ 750.00
Rent (SPC)	£ 339.00	£ 339.00
Insurance	£ 264.64	£ 264.65
Social	£ -	£ 62.50
Administration	£ 10.00	£ 53.50
Plot Fees	£ 20.00	£ 25.00
Total	£ 659.59	£ 1,494.65

Credit/(Debit) for year **£ 928.46** **£ 94.21**

Cash

At Bank (Closing)	£ 3,199.73	£ 2,271.27
Uncleared Cheques	£ -	£ -
Balance	£ 3,199.73	£ 2,271.27

Equity

Refundable Deposits	£ 1,275.00	£ 1,275.00
Reserve c/f	£ 1,924.73	£ 996.27
	£ 3,199.73	£ 2,271.27

16/04/2021
Imogen Smart
(Treasurer)

IN MY OPINION, THESE ACCOUNTS PRESENT A TRUE
AND COMPLETE PICTURE OF THE FINANCES OF THE
SOCIETY

L. Schlitz
Louise Schlitz, ACA

16.4.21