Streatley Allotments Society

Statement of Accounts at 31/03/2022

Income		**2021-2022**	**2020-2021**
Plot Fees		£ 1,505.00	£ 1,480.00
Refundable Deposits Cancelled		£ -	£ -
Plant Sale Donations		£ 124.25	£ 38.05
Other Donations		£ 65.00	£ 70.00
	Total	**£ 1,694.25**	**£ 1,588.05**

Expenditure			
Site Improvement		£ 723.77	£ 25.95
Rent (SPC)		£ 339.00	£ 339.00
Insurance		£ 236.95	£ 264.64
Social		£ -	£ -
Administration			£ 10.00
Plot Fees			£ 20.00
	Total	**£ 1,299.72**	**£ 659.59**
Credit/(Debit) for year		**£ 394.53**	**£ 928.46**

Cash			
At Bank (Closing)		£ 3,594.26	£ 3,199.73
Uncleared Cheques		£ -	£ -
	Balance	**£ 3,594.26**	**£ 3,199.73**

Equity		
Refundable Deposits	£ 1,275.00	£ 1,275.00
Reserve c/f	£ 2,319.26	£ 1,924.73
	£ 3,594.26	**£ 3,199.73**

4/25/2022
Imogen Smart
(Treasurer)

Independent Examiner Report
In my opinion, these accounts present a true and complete picture of the finances of the Streatley Allotments Society

L J Schilizzi ACA