

COTTONMILL AND NUNNERY ALLOTMENT ASSOCIATION

INCOME AND EXPENDITURE AS OF 15th MAY 2019

INCOME	
CAUSE	AMOUNT
Membership	£ 920.00
Compost	£ -
Kings Seeds	£ -
Sum/Show	£ -
Events	£ -
Donations	£ 10.00
Misc.	£ 20.00
	<u>£950.00</u>
Net Income for the year	£900.00
Balance in fund brought forward	£2,070.79
Balance in fund carried forward	<u>£2,970.79</u>
 <u>Assets as at 1st April 2019</u>	
Barclays Bank	<u>£2,070.79</u>
Actual Increase/Decrease	<u>£900.00</u>

EXPENDITURE	
CAUSE	AMOUNT
R.H.S.	£ -
N.A.S.	£ -
Insurance	£ -
Compost	£ -
Kings Seeds	£ -
Summer Show	£ -
Events	£ -
Stationary	£ -
Printing Postage	£ -
Misc.	£ 50.00
	<u>£50.00</u>
 <u>Assets as at 5th February 2019</u>	
Barclays Bank	<u>£2,970.79</u>

Note:- Income Misc:-

Member paid three chq & S/O's

Note:- Income Membership:- 104 members

(This includes 1 life member and 11 members that paid in 2018)

Note:- Income

Membership

Cottonmill	63
Nunnery 1	11
Nunnery 2	22
Sopwell Mill	8
Total Members =	<u>104</u>

Note:- Expenditure Misc:-

Sub-Aqua Club (AGM) £50.00

Sub-Aqua Club ()

Web Hosting

Unpaid Postage NAS Letter

Total = £50.00