

COTTONMILL AND NUNNERY ALLOTMENT ASSOCIATION

INCOME AND EXPENDITURE AS OF 16th May 2022

INCOME	
CAUSE	AMOUNT
Membership	£ 900.00
Compost	£ -
Kings Seeds	£ -
Sum/Show	£ -
Events	£ -
Donations	£ 300.00
Misc.	£ -
	<u>£1,200.00</u>
Net Income for the year	£1,150.00
Balance in fund brought forward	<u>£4,264.91</u>
Balance in fund carried forward	<u>£5,414.91</u>
<u>Assets as at 1st April 2022</u>	
Barclays Bank	<u>£4,264.91</u>
Actual Increase/Decrease	<u>£1,150.00</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 16th May 2022</u>	
Barclays Bank	<u>£5,414.91</u>

Note:- Income Misc:-

Note:- Expenditure Misc:-

Hire of Aqua Club (AGM) £50.00

TOTAL = £0.00

Note:- Income Membership:- 90

Note:- Income

Membership

Cottonmill 47

Nunnery 1 14

Nunnery 2 19

Sopwell Mill 10

Total Members = 90

Affinity Water Compensation £1,000.00

Compensation 6 Members £173.99

St.Albans Civic Society Match Funding £300.00

Affinity Water Fund Balance = £526.01