

COTTONMILL AND NUNNERY ALLOTMENT ASSOCIATION

INCOME AND EXPENDITURE AS OF 20th October 2018

INCOME	
CAUSE	AMOUNT
Membership	£ 1,050.00
Compost	£ 1,769.30
Kings Seeds	£ 557.90
Sum/Show	£ 62.20
Events	£ -
Donations	£ 30.00
Misc.	£ -
	<u>£3,469.40</u>
Net Income for the year	£839.71
Balance in fund brought forward	£1,830.89
Balance in fund carried forward	<u>£2,670.60</u>
<u>Assets as at 1st April 2018</u>	
Barclays Bank	<u>£1,830.89</u>
Actual Increase/Decrease	<u>£839.71</u>

EXPENDITURE	
CAUSE	AMOUNT
R.H.S.	£ -
N.A.S.	£ -
Insurance	£ -
Compost	£ 1,769.30
Kings Seeds	£ 493.48
Summer Show	£ 130.16
Events	£ -
Stationary	£ 42.50
Printing Postage	£ 2.50
Misc.	£ 191.75
	<u>£2,629.69</u>
<u>Assets as at 2nd October 2018</u>	
Barclays Bank	<u>£2,670.60</u>

Note:- Income Misc:-

Member paid three chq & S/O's

Note:- Expenditure Misc:-

Sub-Aqua Club (River Meeting) £40.00

Sub-Aqua Club (AGM) £40.00

Note:- Income Membership:- 105 members

(There are 105 members) which includes 1 life member

Note:- Income Compost:-

Membership

Cottonmill	63	£80.00
Nunnery 1	14	
Nunnery 2	22	
Sopwell Mill	7	
Total Members =	<u>106</u>	