

**COTTONMILL AND NUNNERY ALLOTMENT ASSOCIATION**

**INCOME AND EXPENDITURE AS OF 24th MAY 2021**

INCOME	
CAUSE	AMOUNT
Membership	£ 1,050.00
Compost	£ -
Kings Seeds	£ -
Sum/Show	£ -
Events	£ -
Donations	£ 10.00
Misc.	£ 35.28
	<b><u>£1,095.28</u></b>
Net Income for the year	£1,058.83
Balance in fund brought forward	<u>£2,881.11</u>
<b>Balance in fund carried forward</b>	<b><u>£3,939.94</u></b>
<b><u>Assets as at 1st April 2021</u></b>	
<b>Barclays Bank</b>	<b><u>£2,881.11</u></b>
<b>Actual Increase/Decrease</b>	<b><u>£1,058.83</u></b>

EXPENDITURE	
CAUSE	AMOUNT
R.H.S.	£ -
N.A.S.	£ -
Insurance	£ -
Compost	£ -
Kings Seeds	£ -
Summer Show	£ -
Events	£ -
Stationary	£ -
Printing Postage	£ -
Misc.	£ 36.45
	<b><u>£36.45</u></b>
<b><u>Assets as at 24th May 2021</u></b>	
<b>Barclays Bank</b>	<b><u>£3,939.94</u></b>

**Note:-** Income Misc:-

3 Member Paid Twice	£30.00
Refund from Kings Seeds Less Discount	£5.28

**TOTAL = £35.28**

**Note:-** Income Membership:-

105

**Note:-** Income

**Membership**

Cottonmill	61
Nunnery 1	14
Nunnery 2	21
Sopwell Mill	9

**Total Members = 105**

**Note:-** Expenditure Misc:-

Refund of 3 membership (Paid twice)	£30.00
Refund of Kings Seeds Plus Discount	£6.45

Website Renewal

**Total = £36.45**