

COTTONMILL AND NUNNERY ALLOTMENT ASSOCIATION

INCOME AND EXPENDITURE As OF 26th APRIL 2017

INCOME	
CAUSE	AMOUNT
Membership	£ 750.00
Compost	£ -
Kings Seeds	£ -
Sum/Show	£ -
Events	£ -
Misc.	£ 20.00
	£ 770.00
Income for the year	£577.06
Balance in fund brought forward	£1,590.00
Balance in fund as of 26th Apr 2017	£2,167.06
Income Breakdown	
Membership 75	£750.00
Misc. Two Donations	<u>£20.00</u>
Total =	£770.00

EXPENDITURE	
CAUSE	AMOUNT
R.H.S.	£ -
N.S.A.	£ -
Insurance	£ -
Compost	£ -
Kings Seeds	£ -
Summer Show	£ -
Events	£ 62.94
Stationary	
Printing	£ 120.00
Misc.	£ 10.00
	£ 192.94
Expenditure Breakdown	
Events	
Sub-Aqua Club Hire AGM	£40.00
Food for AGM	<u>£22.94</u>
Sub Total =	£62.94
Printing	
News Letters	£120.00
Misc.	
Re-payment of subs (Paid Twice)	£10.00
Total =	£192.94