

Elm Road Allotments Association

Income and Expenditure Account Year Ending 30th June 2017

*Note 1

	INCOME	1/Oct/16 to 30/Jun/17	Totals	**Note 2
Plot Rents		4,450.48		
Key Deposits		160.00		
Bank interest		0.16		
Donations		2.34		
			4,612.98	
	EXPENDITURE			
Rents to RB Kingston		1,170.99		
Insurance (Public Liability)		82.33		
Water Charges		1,034.16		
Keys and Locks		198.40		
Toilet Cleaning		96.00		
Grasscutting		315.00		
Noticeboard Purchase		251.00		
Website		42.00		
Admin Sundries		24.68		
Socials		50.89		
			3,265.45	
OPERATING SURPLUS 1 Oct 2016 - 30 June 2017			1,347.53	
SURPLUS BROUGHT FORWARD From 2015-2016 Accounts			5,897.84	
COMBINED SURPLUS CARRIED FORWARD			<u>7,245.37</u>	
<u>FUNDS AVAILABLE TO THE ASSOCIATION AS OF 30th JUNE 2017</u>				
Barclays Community Account		7,229.44		
Cash in Hand		15.93		
			<u>7,245.37</u>	

Notes

Note 1: Traditionally the Accounting year has been up to 30th September

These accounts move the accounting year forward to 30th June 2017 for accuracy

Note 2: There was a handover of Treasurers Duties on 7th Feb 2017 from Doreen to John

John Palmer (Hon Treasurer) 8th July 2017