

Elm Road Allotments Association

Income and Expenditure Account Year Ending 30th June 2020

	1 July 2019 to 30 June 2020 ££s	Totals ££s
INCOME		
Plot Rents and other donations	4,038.54	
		4,038.54
EXPENDITURE		
Rents to RB Kingston	1,078.21	
Insurance (Public Liability)	83.64	
Water Charges - Castle Water [Note 1]	1,871.24	
Social Event 2019	157.66	
Timber - Marker posts	132.00	
Fencing	1,068.99	
Plumbing repairs	75.00	
Padlocks and security	69.36	
Grasscutting [note 2]	520.00	
Toilet Emptying [note 3]	340.49	
Wheelbarrows	105.00	
Recycling and Rubbish clearance	535.00	
Admin printing laminating phone calls	38.40	
		6,074.99
OPERATING LOSS 1st July 2019 to 30th June 2020		2,036.45
SURPLUS BRT FWD From 2018-2019 Accounts		7,014.51
COMBINED SURPLUS CARRIED FORWARD (Cash at Bank)		4,978.06

Note 1: refers to water use in 2019 and part year 2020 remainder of 2020 costs will appear in 2021 accounts

Note 2: part-year 2019 plus part-year 2020 up to end May

Note 3: part-year 2019 plus part-year 2020 up to end May plus cleaning products

John Palmer (Hon Treasurer) 12th June 2020