Haslemere Allotment Association 2020 Statement of Income and Outgoings

		Bank a/c	Petty cash	Total
	INCOME			
101	Pathways maintenance award	4,749.00		
102	Charitable/grant funding (1)	2,087.50		
103	Other (2)	1,376.00	30.00	
	INCOME TOTAL	**8,212.50**	**30.00**	**8,242.50**
	EXPENDITURE			
	SITE MAINTENANCE			
201	Skips, rubbish removal, plot clearance	991.00		
202	Tree surgery	120.00		
203	Fencing/security	950.00		
204	Equipment maintenance	221.51		
205	Equipment purchase	0		
206	Other (3)	1,457.90		
	SITE MAINTENANCE TOTAL	**3,740.41**	**0**	**3,740.41**
	ADMINISTRATION			
301	Insurance & memberships	120.00		
302	Website & email	64.11		
303	Other	161.40		
	ADMINISTRATION TOTAL	**345.51**	**0**	**345.51**
	COMMUNITY			
401	Community plot rental	253.80		
402	Commuity projects	1,518.04	20.00	
403	Events	0		
404	Charitable donations	0		
	COMMUNITY TOTAL	**1,771.84**	**20.00**	**1,791.84**
	EXPENDITURE TOTAL	**5,857.76**	**20.00**	**5,877.76**
	SURPLUS/LOSS	**2,354.74**	**10.00**	**2,364.74**
	Expenditure as % of income			**71%**

(1) Includes funds raised in support of Site Maintenance and Community projects
(2) Includes £950 Pathways refund for new alley gate. This will be deducted from the sinking fund.
(3) Includes £1,280 for new entrance signs. This sum was offset by charitable funds raised (102).

Haslemere Allotment Association Bank Reconciliation 2020

Total current assets 31/12/2019			£	9,431.37
Comprising:				
Balance in Bank 31/12/2019	£	9,160.48		
Balance in petty cash 31/12/2019	£	270.89		
			£	9,431.37
So:				
Total assets 01/01/2020			£	9,431.37
Plus: 2020 Income less Outgoing			£	2,364.74
Total assets 31/12/2020			£	11,796.11
Comprising:				
Bank balance as at 31/12/2020			£	11,515.22
Petty cash as at 31/12/2020			£	280.89
			£	11,796.11
Reconciliation (should be zero):				0

Prepared by:

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