Haslemere Allotment Association
Bank Reconciliation 2022

Total current assets 31/12/2021		£ 12,207
Comprising:		
Balance in Bank 31/12/2021	£ 11,976	
Balance in petty cash 31/12/2020	£ 231	
		£ 12,207

So:	
Total assets 01/01/2021	£ 12,207
Plus: 2022 Income less Outgoing	£ 2,386
Total assets 31/12/2022	£ 14,593

Comprising:	
Bank balance as at 31/12/2022	£ 14,472
Petty cash as at 31/12/2022	£ 121
	£ 14,593

Reconciliation (should be zero): -0

Prepared by:

Stuart Alexander
Treasurer

Checked by:

Richard Sarson
Member of the Institute of Management Accountants

Haslemere Allotment Association
2022 Statement of Income and Outgoings

		Bank a/c	Petty cash	Total
	INCOME			
101	Pathways maintenance award	5,488		
102	Charitable/grant funding (1)	1,450		
103	Other (2)	1,005		
	INCOME TOTAL	**7,943**	**0**	**7,943**
	EXPENDITURE			
	SITE MAINTENANCE			
201	Skips, rubbish removal, plot clearance	1,086		
202	Tree surgery	335		
203	Fencing/security	-		
204	Equipment maintenance	125	30	
205	Equipment purchase	1,138		
206	Other	576		
	SITE MAINTENANCE TOTAL	**3,260**	**30**	**3,290**
	ADMINISTRATION			
301	Insurance & memberships	190		
302	Website & email	42		
303	Other	-		
	ADMINISTRATION TOTAL	**232**	**0**	**232**
	COMMUNITY			
401	Community plot rental	0		
402	Community projects	864		
403	Events	492	80	
404	Charitable donations	600		
	COMMUNITY TOTAL	**1,955**	**80**	**2,035**
	EXPENDITURE TOTAL	**5,447**	**110**	**5,557**
	SURPLUS/LOSS	**2496**	**-110**	**2386**
	Expenditure as % of income			**70%**

(1) Donation form a company & Money raised at plant sale
(2) Raised and trial bed payments & refund from tree surgery