

Diamond Jubilee Allotment - Shenstone/Stonall

Accounts as of 1/3/2014 - 28/2/2015

	£	
<u>Receipts</u>		NOTES
Rents	1 2,299.51	
Plank + Stake Donations	-	
Gifted	10.00	
Chris Memorial Fund	-	
Other (deposit, keys) credit	45.00	
	<u>2,354.51</u>	0.00
<u>Expenditures</u>		
Grounds Maintenance	181.87	
Chris Memorial Spend	40.15	
Insurance	205.01	
Organisation fees	101.25	
Annual Rent	0.00	
Misc Expenses	28.36	
	<u>556.64</u>	0.00
Net Receipts	<u>1,797.87</u>	0.00
Cash		
Beg Balance 1/3/14	3,140.49	
Net Receipts current year	<u>1,797.87</u>	
Ending Cash Position	<u>4,938.36</u>	-
Represented by:		
Bank Statement @ 26/2/15	4,918.86	
Petty Cash	30.00	
net o/s cheques + receipts	<u>(10.50)</u>	
Total Available Funds	<u>4,938.36</u>	

Notes:

- 1 Rents revenue represent £288 of rents for 2015 received in 2014 and less £90 rents that were received for 2014

I confirm that the figures above fairly represent the information contained in the books and records of the Diamond Jubilee Allotment Society as of 28 February 2015.

Pauline Hegarty

XX/03/2015

ived in 2013