

Diamond Jubilee Allotment - Shenstone/Stonall

Accounts as of 27/1/2013 - 28/2/2014

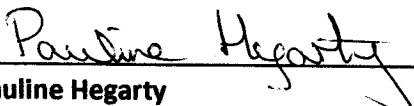
£

<u>Receipts</u>	NOTES	
Rents		2,030.00
Plank + Stake Donations		102.00
Gifted		5.00
Chris Memorial Fund	1	166.00
We Love Lichfield Fund		230.00
Other (deposit, keys)		24.00
Parish Council Monies Held	2	2,368.26
credit		<u>(6.50)</u>
		<u>4,918.76</u>
<u>Expenditures</u>		
Grounds Maintenance		1,107.22
We Love Lichfield Grant Spend		230.00
Chris Memorial Spend	1	39.60
Insurance		203.70
Organisation fees		88.10
Annual Rent		550.00
Misc Expenses		<u>49.65</u>
		<u>2,268.27</u>
Net Receipts		<u>2,650.49</u>
Cash		
Beg Balance 27/1/13		490.00
Net Receipts current year		<u>2,650.49</u>
Ending Cash Position		<u>3,140.49</u>
Represented by:		
Bank Statement @ 26/2/14		3,110.49
Petty Cash		<u>30.00</u>
Total Available Funds		<u>3,140.49</u>

Notes:

- 1 Chris Memorial Fund represents donations from Allotment holders, the money to be used for planting around the memorial seating area
- 2 Parish Council transferred prior year's rent receipts and remainder of net grant proceeds, representing £2,368.26

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 2014.


Pauline Hegarty

01/03/2014