

Diamond Jubilee Allotment - Shenstone/Stonall

Accounts as of 7/6/2012 - 26/1/2013

	£
<u>Receipts</u>	
Plank + Stake Donations	559.00
Gifted	<u>0.51</u>
	<u>559.51</u>
<u>Expenditures</u>	
Grounds Maintenance	(29.66)
Misc Expenses	<u>(39.85)</u>
	<u>(69.51)</u>
Net Receipts	<u><u>490.00</u></u>

Represented by:

Bank Statement @ 26/1/13	460.00
Petty Cash	<u>30.00</u>
Total Available Funds	<u><u>490.00</u></u>

I confirm that the figures above fairly represent the information contained in the books and records of the Diamond Jubilee Allotment Society as of 26 January 2013.

Pauline Hegarty

Pauline Hegarty

16/02/2013

Detail DJAS Expenses + Receipts £

Date	Description	Paid by	Receipts		Expenses			Total
			Plank + Stakes	Donations	Gifted	Sundry	Maintena	
7/6/2012 -								
4/9/2012	Plank + Stake Sales		534.00					
Jul-12	weed control - Roundup	HSBC					(18.00)	
Jul-12	Sundry for WooWoo	Chris				(31.08)		
Jul-12	Sundry for BBQ celebration	Jill				(8.77)		
Jul-12	Graham Black - stakes		10.00					
Jul-12	DT - stakes		5.00					
Oct-12	Nancy Grew Planks		10.00					
Oct-12	Water can	Tony			(0.34)		(4.68)	
Nov-12	Repair Gate Spring	Tony					(6.98)	
Feb-13	Paid back Chris Hollingsworth	DJAS						
Feb-13	Gifted	Chris			0.85			
Total			<u>559.00</u>	<u>0.51</u>		<u>(39.85)</u>	<u>(29.66)</u>	<u>490.00</u>