

Diamond Jubilee Allotment - Shenstone/Stonall

Receipts and Payments as of 1/3/2022 - 28/2/2023

		2022/2023	2021/2022	2020/2021
Receipts	NOTES			
Rents	1	1,345.80	1,610.00	2,230.00
Prepaid Rent		952.00	920.00	655.00
Gifted/Grant Funds		-	30.00	410.00
Other (deposit, keys)		50.00	50.00	40.00
		<u>2,347.80</u>	<u>2,610.00</u>	<u>3,335.00</u>
Expenditures				
Grounds Maintenance		633.57	752.54	662.27
Insurance		266.78	264.78	258.93
Organisation fees		168.00	153.00	150.00
Annual Land Rent	2	750.00	750.00	700.00
Misc Expenses		229.80	111.29	45.00
		<u>2,048.15</u>	<u>2,031.61</u>	<u>1,816.20</u>
Net Receipts		<u><u>299.65</u></u>	<u><u>578.39</u></u>	<u><u>1,518.80</u></u>
Cash				
Beg Balance 1/3/22		8,431.29	7,852.90	6,334.10
Net Income (Expenditure)		<u>299.65</u>	<u>578.39</u>	<u>1,518.80</u>
Ending Cash Position		<u><u>8,730.94</u></u>	<u><u>8,431.29</u></u>	<u><u>7,852.90</u></u>
Represented by:				
Bank Statement @ 28/2/23		8,697.94	8,608.29	7,819.90
Petty Cash		33.00	33.00	33.00
Net o/s cheques + receipts		<u>0.00</u>	<u>(210.00)</u>	<u>0.00</u>
Total Available Funds		<u><u>8,730.94</u></u>	<u><u>8,431.29</u></u>	<u><u>7,852.90</u></u>

Notes:

1 Rents revenue represent all rent revenue for the current year. Some plots were taken on later at prorata rates. £952 rents prepaid for 2023/24 in 2022/23 accounts.

2 Land rent increase in 2021

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 2023.

 5. March 2023
Pauline Hegarty