

Diamond Jubilee Allotment - Shenstone/Stonall

Receipts and Payments as of 1/3/2023 - 29/2/2024

| | | 2023/2024 | 2022/2023 | 2021/2022 |
|---------------------------------|---|------------------------|------------------------|------------------------|
| Receipts | | | | |
| Rents | 1 | 1,540.50 | 1,345.80 | 1,610.00 |
| Prepaid Rent | | 1,718.00 | 952.00 | 920.00 |
| Gifted/Grant Funds | | 4.00 | - | 30.00 |
| Other (deposit, keys, interest) | | 204.42 | 50.00 | 50.00 |
| | | <u>3,466.92</u> | <u>2,347.80</u> | <u>2,610.00</u> |
| Expenditures | | | | |
| Grounds Maintenance | 2 | 2,584.42 | 633.57 | 752.54 |
| Insurance | | 276.82 | 266.78 | 264.78 |
| Organisation fees | | 159.00 | 168.00 | 153.00 |
| Annual Land Rent | | 750.00 | 750.00 | 750.00 |
| Misc Expenses | | 239.38 | 229.80 | 111.29 |
| | | <u>4,009.62</u> | <u>2,048.15</u> | <u>2,031.61</u> |
| Net Receipts | | <u>(542.70)</u> | <u>299.65</u> | <u>578.39</u> |
| Cash | | | | |
| Beg Balance 1/3/23 | | 8,730.94 | 8,431.29 | 7,852.90 |
| Net Income (Expenditure) | | (542.70) | 299.65 | 578.39 |
| Ending Cash Position | | <u><u>8,188.24</u></u> | <u><u>8,730.94</u></u> | <u><u>8,431.29</u></u> |
| Represented by: | | | | |
| Bank Statement @ 29/2/24 | | 8,155.24 | 8,697.94 | 8,608.29 |
| Petty Cash | | 33.00 | 33.00 | 33.00 |
| Net o/s cheques + receipts | | 0.00 | 0.00 | (210.00) |
| Total Available Funds | | <u><u>8,188.24</u></u> | <u><u>8,730.94</u></u> | <u><u>8,431.29</u></u> |

Notes:

- 1 Rents revenue represent all rent revenue for the current year. Some plots were taken on later at prorata rates. £1718 rents prepaid for 2024/25
- 2 Fence repair £1042, water bill £362 plus 2 skips

I confirm that the figures above fairly represent the information contained in the books and records of the Diamond Jubilee Allotment Society as of 29 February 2024.

Pauline Hegarty
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5th March 2024.