ORIG.

Glebe Road Allotment Association: Accounts for year ended 31 December 2022

END ~~NOV~~ DEC 2022 ACCOUNT :- COMPLETED 10.01.2023	2022-to date		2021	2020	2019
Income	**Income**				
Opening Bank Balance B/F		3901.13	4137.54	**4163.35**	**3215.42**
Rent	960.00		1410.00	1610.00	1350.00
NAS (83) Received from members (Plot 28 paid twice)	285.00		255.00	243.00	243.00
Seeds (Paid Kings in 2021- received payment 2022)	529.45		382.40	241.55	352.30
Key Deposits	0.00		813.70	0.00	0.00
Raffles	132.00		223.00	69.00	382.00
Pie & Peas	0.00			0.00	214.50
Open Day	813.70		849.25	0.00	634.06
Shop Sales	2225.34		2587.89	2595.32	1956.70
Non Shop Sales	0.00		80.00	168.10	
Grants	1250.00		2430.00	2000.00	0.00
Misc Income	600.00		80.00	0.00	155.80
Shop Float		20.00	20.00		
Total Income		**6795.49**	**8297.54**	**6926.97**	**5288.36**
Balance					
	Expenditure				
Water Bill	874.38		152.78	405.32	310.79
Payed to National Allotment Soc (84 Members)	279.00		252.00	243.00	243.00
Insurance	225.80		223.80	254.52	254.52
Seeds	237.33	...	226.79	342.63	213.85
Rent Refunds	100.00		65.00	0.00	15.00
				0.00	0.00
				0.00	0.00
Pie & Peas (CASH IN AND OUT 2021)	0.00		2247.21	0.00	214.50
Stationery Postage etc	209.14		28.73	9.88	24.68
Best Plot Prizes	65.00		70.00	40.00	55.00
Shop Supplies	2247.21		2469.01	2401.56	1726.51
Cost of Disposals to Tip	0.00		925.55	0.00	0.00
Charity	844.50		960.00	0.00	634.06
Lane Maintenance	0.00		3550.00		
				0.00	0.00
Total Miscellaneous		1008.84			
Misc Expendables	925.55		308.46	2938.16	560.82
Misc Consumables	83.29		292.38	317.71	87.70
Total Expenditure		**6091.20**	**8533.95**	**6952.78**	**4340.43**
Closing Balance Carried Forward		**4625.42**	**3921.13**		
BANK - OPENING BALANCE		3901.13	4137.54	**4163.35**	**3215.42**
PAID IN		6795.49	8297.54	6926.97	5288.36
PAID OUT		6091.20	8533.95	6952.78	4340.43
CALCULATED BANK BALANCE		**4605.42**	**3901.13**	4137.54	4163.35
FLOAT		20.00	20.00	20.00	20.00
OTHER CASH CHQ IN HAND		0.00	0.00	0.00	
CALC BANK & CASH IN HAND		**4625.42**	**3921.13**	**4157.54**	**4183.35**
BANK BALANCE ON STATEMENT		**4605.42**	**3901.13**	4137.54	4163.35
oops		0.00	0.00	0.00	0.00
SHOP (TO COMPLETE AT YEAR END)			2021	**2020**	2019
Shop Opening Stock held at Cost	659.00		537.87	426.34	419.00
Purchases	2247.21		2469.01	2401.56	1726.51
Intial Float	20.00	**2926.21**	20.00	20.00	20.00
Sales	2225.34		2587.89	2595.32	1956.70
Closing Stock	924.26		659.00	537.87	426.34
Closing Float	4.20	**3153.80**	20.00	20.00	20.00
Surplus=Profit		227.59	240.01	**305.29**	**237.53**

I have examined the accounts for year ending December 2022 and have found them to be accurate and true record of the Glebe Road Allotment Assn

10/1/23