

Glebe Road Allotment Association: Accounts for year ended 31 December 2018

END NOV ACCOUNT - SAVED:- COMPLETED 11.12.2018		2018-to date	2017	
Income		Income		
Opening Bank Balance B/F		2887.83	546.54	
Rent	1645.00		1822.50	
NSALG (76) Received from members	258.00		231.00	
Seeds (Paid in 2018)	276.55		232.75	
Key Deposits	50.00		15.00	
Raffles	217.00		246.00	
Pie & Peas	147.00		1.90	Profit
Open Day	613.92		575.33	
	0.00			
Grants	0.00		1000.00	For Drainage
Misc Income	83.00		94.41	
Shop Sales	1801.07		1995.42	
Shop Float		20.00	20.00	
Total Income		5091.54		
Balance			6234.31	
			6780.85	
Expenditure		Expenditure	Expenditure	
Water Rates (Change address)	746.48		320.62	
Payed to NSALG (75 Members)	225.00		219.00	
Rat traps/poison	0.00			
Best Plot Prizes	55.00		55.00	
Pie & Peas (Incl bought prizes)	175.97		19.72	
Seeds	334.31		432.40	2016+2017
Insurance	257.52		211.58	
Rent Refund	35.00		17.50	
Key Refund	20.00		10.00	
Keys/ Locks	232.21		12.00	
Engraving	9.95		0.00	
Weedkiller	0.00		0.00	
Shop Supplies	1611.19		1644.73	
Charity	613.92		600.00	
Stationery Postage etc	32.05		29.68	
Shop heater gas	17.28		0.00	
Misc Expendables	352.13		287.46	
Misc Consumables	44.00		13.33	
Total Expenditure		4762.01	3873.02	
Closing Balance Carried Forward		3237.36	2907.83	
BANK - OPENING BALANCE		2887.83		
PAID IN		5091.54		
PAID OUT		4762.01		
CALCULATED BANK BALANCE		3217.36		
FLOAT		20.00		
OTHER CASH CHQ IN HAND		0.00		
CALC BANK & CASH IN HAND		3237.36		
BANK BALANCE ON STATEMENT		3217.36		
oops		0.00		
SHOP (TO COMPLETE AT YEAR END)			2017	
Shop Opening Stock held at Cost	467.55		488.37	
Purchases	1611.19		1644.73	
Intial Float	20.00	2098.74	20.00	2153.10
Sales	1801.07		1995.42	
Closing Stock	419.00		467.55	
Closing Float	20.00	2240.07	20.00	2482.97
Surplus=Profit	141.33			329.87