

Swallowfield Parish Allotment Association

**Income and Expenditure Account for the Year ended 31 March
2021**

	General Fund	Project Fund	2021 Total	2020 Total
	£	£	£	£
Income				
Rent received	1,581		1,581	1448
Events			-	480
Donations	30		30	80
Equipment Hire			-	24
Plant sales	169		169	27
Manure donations	314		314	
Interest	0		0	2
Total Income	<u>2,094</u>	<u>-</u>	<u>2,094</u>	<u>2061</u>

Expenditure

Rent paid	500		500	500
Water	314		314	136
Insurance	194		194	194
Ground Maintenance / Grass cutting	294		294	216
Event expenses			-	60
Repairs and Maintenance	15		15	42
Equipment purchased	42		42	11
Petrol and Oil	21		21	20
Manure	180		180	46
Misc expenses	199		199	34
Generator			-	0
Water butts			-	0
Polytunnel guttering			-	163
Generator trolley			-	131
Tea urn			-	45
Total expenditure	1,759	-	1,759	1,598
Surplus of income over expenditure	336	-	336	463
Balance brought forward	1,489	393	1,882	1,419

Balance carried forward

1,825

393

2,218

1,882

Total funds held as follows:

Current account

£
1,061.41

Deposit account

1,084.64

Cash

71.69

Total Funds

2,217.74

Signed

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Treasurer

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Reviewer