

Rowhedge Allotment Association Accounts

01/04/2023- 31/03 2024

23/24

22/23

Income

Plot fees	£1,660	£1,840
Membership	£595	£608.00
Key deposits	£0	0
Waiting list	£90	£65
Grants		£3,800
Total income	£2,345	£6,313

Expenditure

	Supplier	Cheque		
Water	Anglian Water	DD	£329.25	£145.63
Rent	EDPC	100019	£1,000.00	£1,000.00
NSALG	NSALG	10024	£177.00	£177.00
Insurance	Marsh Commercial	100032	£350.35	£343.96
Deposit refunds			£0.00	£10.00
Maintenance and security	Various	see below	£625.16	£4,058.46
Meetings	Various	see below	£134.39	£46.00
Total Expenditure			£2,616.15	£5,781.05

Bank Account

Opening Balance at bank	£5,384.36
Income	£2,345.00
Expenditure	£2,622.15
Closing balance at bank	£5,093.21

Maintenance and security

Water Trough Lids Martin Chap	100026	£158.16	
Topping Field Derek Youngs	100027	£75.00	
Water Trough Lids Martin Chap	100028	£78.90	
Tesco Fuel for Mower	100029	£16.10	
CCTV Maintenance - MJS	100030	£132.00	
Grass cutting Derek Youngs	100031	£60.00	
Smarty Mobile CCTV Sim	100033	£105.00	
		£625.16	

Meetings

Village Hall	100025	£39.60	
Refreshments for meeting	100034	£14.79	
Thank you Gifts for 4 retiring m	100035	£80	
		£134.39	