

Cross Houses Community Allotments Financial Report for 2022-3

Final bank statement for year 2021/22: £556.82

Petty cash: still £7.16

Rents in:

196

332

54

25 (Pryce's life membership)

TOTAL: £607

Payments out:

72.00 NSALG subs

8.89 water bill

50.78 30m hose, connectors

26.74 wheel for wheelbarrow

128.48 water bill

66.05 water bill

64.31 bonfire food and fireworks

35.39 – new lock for communal shed

102.32 public liability insurance

42.87 water bill

TOTAL: £ 597.83

Total water bill for year £246.29

Final bank statement for year 2022-3: £565.99

Petty cash: still £7.16

CM 19/03/23