

# High Wych Allotment Association

Receipts and payments, 1st October 2019 to 30th September 2020

## Balance at 30th September 2019

|      | £      | £             |
|------|--------|---------------|
| Cash | 38.45  |               |
| Bank | 643.04 | <b>681.49</b> |

## Receipts

|                 |        |                |
|-----------------|--------|----------------|
| Sale of goods   | 482.35 |                |
| Sale of seeds   | 572.43 |                |
| Sale of compost | 422.70 |                |
| Plant sale      | 191.40 |                |
| Donations       | 1.25   | <b>1670.13</b> |

**Total 2351.62**

## Payments

|                               | £      | £ |
|-------------------------------|--------|---|
| Purchase of goods for sale    | 387.00 |   |
| Purchase of seeds             | 513.48 |   |
| Purchase of compost for sale  | 420.00 |   |
| Public liability insurance    | 78.64  |   |
| NSALG Membership              | 87.00  |   |
| Hire of memorial hall         | 9.00   |   |
| Petrol for Association mower  | 5.00   |   |
| Remembrance day wreath        | 17.00  |   |
| Wire netting, Rabbit proofing | 18.54  |   |
| Memory card for Trail camera  | 12.99  |   |
| Stamps                        | 1.96   |   |

**1550.61**

## Balance at 30th September 2020

|      |               |               |
|------|---------------|---------------|
| Cash | <b>26.48</b>  |               |
| Bank | <b>774.53</b> | <b>801.01</b> |

**2,351.62**

Prepared by B Richardson



Dated 3 November 2020

Examined by J Spencer



Dated 3 November 2020