

Sandbach Allotment Society

Income and Expenditure Summary

31st December 2010 to 31st December 2011

Income		Expenditure		Balance
Opening Balance - 2011				£904.83
	£		£	
Membership (Initial Fee)	190	RBS Statement	5	
AGM refreshments	22.60	AGM Rental	67.63	
Bank Interest	0.46	Farm Presentation Equipment	35.11	
		Deposits (Returned)	20	
		NSALG (Renewal)	20	
		Public Liability (Renewal)	68.90	
Total Income	213.06	Total Expenditure	216.64	
Income minus Expenditure 2010 / 11				£-3.58
Closing Balance 31-12-11				<u>£ 901.25</u>

Approved on audit by Mr. Dick Macauley 11th January 2012.