

TROON ALLOTMENT SOCIETY ACCOUNTS : 1 April 2016 - 31 March 2017

<u>INCOME</u>	2016-2017	2015-2016
Annual plot fees	£2,155.00	£2,210.00
Bank Charge Repaid	£0.00	£4.00
Joining fees	£105.00	£60.00
Bank interest	£1.94	£1.48
Members Donations	£45.15	£31.50
Sales from Wilko donations/water butts	£0.00	£116.00
Compost Payments	£1,833.35	£1,242.25
Fish Blood and Bone Payments	£204.00	£0.00
Sale of Excess Piping	£20.00	£0.00
Grant for Communal Shed	£3,000.00	£0.00
<u>TOTAL INCOME</u>	<u>£7,364.44</u>	<u>£3,665.23</u>

EXPENDITURE**MEETINGS**

AGM	£25.00	£25.00
EGM	£25.00	£25.00

INSURANCE

Shield Insurance	£375.20	£362.40
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SITE SECURITY AND MAINTENANCE

Mower (Ride on) service	£165.00	£0.00
Oil for Mowers	£0.00	£5.58
Petrol	£198.03	£159.35
Padlock	£32.94	£0.00
Ground Cover	£0.00	£28.49
Fencing materials	£151.71	£50.97
Wood for fencing	£0.00	£200.00
Screws	£0.00	£14.22
Galvanised Wire	£0.00	£134.91
Strimmer Head	£27.60	£0.00
Generator Service Kit	£18.48	£0.00
<u>Strimmer Wire</u>	£20.52	£0.00

<u>GROUND RENT</u>	£200.00	£200.00
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CAPTITAL EXPENDITURE

chain	£0.00	£7.80
hose clip	£0.00	£2.60
loppers	£0.00	£43.19
Water Pipe and fixings	£161.08	£0.00
Mower	£180.98	£0.00
Generator	£40.00	£0.00
Heater	£40.00	£0.00
Shed Light	£19.99	£0.00

Jerry cans 2	£30.58	£0.00
Trailer	£162.48	£0.00
Leaf blower	£193.50	£0.00

GENERAL EXPENSES

Auditor's Donations	£29.99	£30.49
Plot holder refund (due to ill health)	£0.00	£30.00
Easter Ehh Hunt	£12.61	£0.00
Mole Catcher	£60.00	£0.00
Compost MPC Bulk Buy	£1,968.47	£1,320.00
water butts	£0.00	£12.50
Fish Blood and Bone Bulk Buy	£212.50	£0.00
Friends of Fullarton Woods Donation	£25.00	£0.00
Hamilton Tarmac Donation	£25.00	£0.00
Digger Hire	£80.00	£0.00

Show Expenses

Rosettes	£25.00	£29.00
Show Tables	£20.00	£0.00
Show Expenses	£49.40	£37.50
Judges Gifts	£48.00	£13.79
Kid's Prizes	£6.12	£0.00
Gifts for Visiting Children	£39.98	£0.00

TOTAL EXPENDITURE

Surplus/Deficit

£4,670.16

£2,732.79

£2,694.28

£932.44

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RECONCILIATION OF ACCOUNTS	2016-2017	2015-2016
Balance as at 1 April	£4,788.56	£3,856.12
Add Surplus	£2,694.28	£932.44
Balance as at 31 March	£7,482.84	£4,788.56

Signed:

Susan Brown

Susan Brown, Treasurer

Date: 25 April 2017