

Fairacres Road Allotment Association			
Income and Expense Account for year ending December 31st 2011		change compared to 2010	2010 figures
Income			
OCC grant	£0.00		£0.00
Plot rent	£923.50	102%	£905.20
Insurance	£310.30	102%	£305.44
Plot deposit	£65.00		£20.00
Key deposit	£0.00		£52.50
Donation	£10.60		£1.20
Other	£0.00		£75.22
TOTAL INCOME	£1,309.40	96%	£1,359.56
Expenditure			
Water	£441.49	91%	£485.75
Rent	£120.00	100%	£120.00
Key deposit return	£0.00	0%	£35.50
Maintenance	£243.66	101%	£241.22
Insurance	£405.25	126%	£320.50
Other	£24.40	26%	£92.19
TOTAL EXPENDITURE	£1,234.80	95%	£1,295.16
Income-Expenditure	£74.60		
SUMMARY			
January 2011 opening balance (bank+cash) - actual	£1,906.16		
Total income	£1,309.40		
Total income plus opening balance	£3,215.56		
Total expenditure	£1,234.80		
Balance	£1,980.76		
December 2011 closing balance (bank+cash) - actual	£1,988.56		
Stephen Kearsy Treasurer			
	21/03/2012		