

| Allotments Income and Expenditure to 31/5/21 |             |  |                 |
|--|-------------|--|-----------------|
|  |             |  | <i>Actual</i>   |
| INCOME                                       | Allotments  |  | £ 567.50        |
|  | Tesco Grant |  | £ -             |
|  |             |  |                 |
| <b>TOTAL INCOME</b>                          |             |  | <b>£ 567.50</b> |
| EXPENDITURE                                  |             |  |                 |
|  | Skip        |  | £ -             |
|  | Water rates |  | £ 20.05         |
|  |             |  |                 |
| <b>TOTAL EXPENDITURE</b>                     |             |  | <b>£ 20.05</b>  |
|  |             |  |                 |
| Reserves current financial year              |             |  | £ 547.45        |
| Reserves b/fwd previous year                 |             |  | £ 115.26        |
|  |             |  |                 |
| <b>TOTAL RESERVES</b>                        |             |  | <b>£ 662.71</b> |