

Allotments Income and Expenditure to 31/8/25

|        |            |                           |
|--------|------------|---------------------------|
| INCOME | Allotments | <i>Actual</i><br>£ 435.00 |
|--------|------------|---------------------------|

|                     |  |                 |
|---------------------|--|-----------------|
| <b>TOTAL INCOME</b> |  | <b>£ 435.00</b> |
|---------------------|--|-----------------|

EXPENDITURE

|                |          |
|----------------|----------|
| Waste stickers | £ 130.00 |
| Propane        | £ -      |
| Water rates    | £ 34.59  |
| Shed roof`     | £ -      |

|                          |                 |
|--------------------------|-----------------|
| <b>TOTAL EXPENDITURE</b> | <b>£ 164.59</b> |
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|                                 |          |
|---------------------------------|----------|
| Reserves current financial year | £ 270.41 |
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|                              |            |
|------------------------------|------------|
| Reserves b/fwd previous year | £ 1,501.72 |
|------------------------------|------------|

|                       |                   |
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| <b>TOTAL RESERVES</b> | <b>£ 1,772.13</b> |
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