

## Colindale Allotment and Garden Association



## 81, Sheaveshill Avenue, Colindale, London. NW9 6RZ

Treasurers report - 2018

Total Expenses

	its cui i	citaly ruin uni	nuali	ly from April	the	financial rep	orting	year runs from	Janu	ary.		
Summary		1st quarter		2nd quarter		3rd quarter		4th quarter		Total	Income	
Current Account Income	£	133.59	£	6,876.99	£	515.97	£	26.93	£	7,553.48		
Business Account Income									£	-		Income from various sources
Current Account Expenditure	£	1,271.00	£	1,875.48	£	2,334.35	£	4,904.47	£	10,385.30	£7,000.0	0
Business Account Expenditure									£	-		
Balance for the year	-£	1,137.41	£	5,001.51	-£	1,818.38	-£	4,877.54	-£	2,831.82	£6,000.0	
Income		1st quarter		2nd guarter		3rd quarter		4th quarter		Total		
Tenancy fees		13t quarter	£	6,505.00	£	130.00		+tii quartei	£	6,635.00	£5,000.00	
Key deposits			£	40.00					£	40.00		
Interest (Current Account)					_		_		£	-	£4,000.0	
Interest (Business Reserve) Trading hut sales	£	1.95	£	1.99 330.00	£	1.97 384.00	£	7.93 19.00	£	13.84 733.00	,,,,,	
Other	£	131.64	L	330.00	L	364.00	L	19.00	£	131.64	£3,000.00	1 L
Total	£	133.59	£	6,876.99	£	515.97	£	26.93	£	7,553.48	23,000.00	
											£2,000.0	
Trading Stock assets held						# of units		Cost per unit	_	Total	22,000.00	
Multi-purpose compost John Innes No. 1						4	£	3.00 3.00	£	21.00 12.00	C1 000 0	
John Innes No. 2						16	£	3.00	£	48.00	£1,000.00	
Grosure improved compost						24	£	4.50	£	108.00		
Fish, Blood and Bone soil improver						11	£	12.00	£	132.00	£-	
Cane (8ft) Cane (4ft)						280 30	£	0.40 0.20	£	112.00 6.00		chees projet countil servel kales other
Petty cash						30	£	0.20	£	55.00		and tel thought declared the state of the difference of the differ
Total									£	494.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	nach eest teopeists tetourit teeteriel tradite untstelle die teete teopeiste teeteriel tradite untstelle die teete teeteriel teeteriel tradite untstelle die teeteriel die t
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Amenities		1st quarter		2nd quarter		3rd quarter		4th quarter	_	Total		Inter Intert
Electricity (British Gas) Water (Affinity Water)	£	50.39 900.62		24.43 295.23	Ł	33.89	£	62.34 4,715.17	£	171.05 5,911.02		
Public Liability Insurance (RHS)	£	195.00	-	233.23			_	1,713.17	£	195.00	Expenses	
BAF Annual Subs			£	50.00								
CAGA website charge				50.00					£	50.00		
			Ī	50.00					£	-	£7,000.00	
Line Rental and Broadband (BT)	£	34.99		50.00	£	953.77	£	113.97	£	- 1,102.73	£7,000.00	
Portable toilet hire	£	34.99	f		£	300.00	£	113.97	£	- 1,102.73 300.00		•
	£	34.99 <b>1,181.00</b>	£	588.00 <b>957.66</b>	_		£	113.97 <b>4,891.48</b>	£	- 1,102.73	£7,000.00	
Portable toilet hire Rubbish clearance/Skip hire				588.00	£	300.00 366.00			£ £ £	1,102.73 300.00 954.00	£7,000.00 £6,000.00 £5,000.00	
Portable toilet hire Rubbish clearance/Skip hire	£			588.00	£	300.00 366.00			£ £ £	1,102.73 300.00 954.00	£7,000.00 £6,000.00	
Portable toilet hire Rubbish clearance/Skip hire Total  Capital items and maintenance	£	1,181.00		588.00 <b>957.66</b>	£	300.00 366.00 <b>1,653.66</b>	£	<b>4,891.48</b> 4th quarter	£ £ £ £	- 1,102.73 300.00 954.00 <b>8,683.80</b> Total	£7,000.00 £6,000.00 £5,000.00	
Portable toilet hire Rubbish clearance/Skip hire Total	£	1,181.00		588.00 <b>957.66</b>	£	300.00 366.00 <b>1,653.66</b>		4,891.48	£ £ £	1,102.73 300.00 954.00 <b>8,683.80</b>	£7,000.00 £6,000.00 £5,000.00 £4,000.00 £3,000.00	
Portable toilet hire Rubbish clearance/Skip hire Total  Capital items and maintenance Keys and locks Maintenance of pipes Capital purchases (Tools etc)	£	1,181.00		588.00 <b>957.66</b>	£	300.00 366.00 <b>1,653.66</b>	£	<b>4,891.48</b> 4th quarter	£ £ £ £	- 1,102.73 300.00 954.00 <b>8,683.80</b> Total 12.99	£7,000.00 £6,000.00 £5,000.00 £4,000.00	
Portable toilet hire Rubbish clearance/Skip hire Total  Capital items and maintenance Keys and locks Maintenance of pipes Capital purchases (Tools etc) Sundries	£	1,181.00	£	588.00 <b>957.66</b> 2nd quarter	£	300.00 366.00 <b>1,653.66</b> 3rd quarter 218.69	£	<b>4,891.48</b> 4th quarter 12.99	£ £ £ £ £ £ £ £ £ £	1,102.73 300.00 954.00 8,683.80 Total 12.99 - 218.69	£7,000.00 £6,000.00 £5,000.00 £4,000.00 £3,000.00 £2,000.00	
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Portable toilet hire Rubbish clearance/Skip hire Total  Capital items and maintenance Keys and locks Maintenance of pipes Capital purchases (Tools etc) Sundries Total  Admin Stamps, envelopes, paper and printer	£	1,181.00	£	588.00 957.66 2nd quarter	£	300.00 366.00 <b>1,653.66</b> 3rd quarter 218.69	£	<b>4,891.48</b> 4th quarter 12.99	£ £ £ £ £ £ £ £ £ £	1,102.73 300.00 954.00 8,683.80 Total 12.99 - 218.69 - 231.68	£7,000.00 £6,000.00 £5,000.00 £4,000.00 £3,000.00 £2,000.00 £1,000.00	of the little little are the little little are the
Portable toilet hire Rubbish clearance/Skip hire Total  Capital items and maintenance Keys and locks Maintenance of pipes Capital purchases (Tools etc) Sundries Total  Admin Stamps, envelopes, paper and printer ink	£	1,181.00  1st quarter	£	588.00 <b>957.66</b> 2nd quarter	£	300.00 366.00 <b>1,653.66</b> 3rd quarter 218.69	£	4,891.48 4th quarter 12.99	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	Total 12.99 - 218.69 - 231.68	£7,000.00 £6,000.00 £5,000.00 £4,000.00 £3,000.00 £2,000.00 £1,000.00	Sal need flutely cuts need to the late of the contract of the
Portable toilet hire Rubbish clearance/Skip hire Total  Capital items and maintenance Keys and locks Maintenance of pipes Capital purchases (Tools etc) Sundries Total  Admin Stamps, envelopes, paper and printer ink Stationery supplies	£	1,181.00  1st quarter	£	588.00 957.66 2nd quarter	£	300.00 366.00 <b>1,653.66</b> 3rd quarter 218.69	£	4,891.48 4th quarter 12.99	£ £ £ £ £ £ £ £ £ £	1,102.73 300.00 954.00 8,683.80 Total 12.99 - 218.69 - 231.68	£7,000.00 £6,000.00 £5,000.00 £4,000.00 £3,000.00 £2,000.00 £1,000.00	and the state of t
Portable toilet hire Rubbish clearance/Skip hire Total  Capital items and maintenance Keys and locks Maintenance of pipes Capital purchases (Tools etc) Sundries Total  Admin Stamps, envelopes, paper and printer ink	£	1,181.00  1st quarter  - 1st quarter  90.00	£	588.00 957.66 2nd quarter - 2nd quarter 113.37 87.70	£ £	300.00 366.00 <b>1,653.66</b> 3rd quarter 218.69	£	4,891.48 4th quarter 12.99	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	- 1,102.73 300.00 954.00 8,683.80  Total 12.99 - 218.69 - 231.68  Total 113.37 - 87.70 90.00	£7,000.00 £6,000.00 £5,000.00 £4,000.00 £3,000.00 £2,000.00 £1,000.00	and the state of t
Portable toilet hire Rubbish clearance/Skip hire Total  Capital items and maintenance Keys and locks Maintenance of pipes Capital purchases (Tools etc) Sundries Total  Admin Stamps, envelopes, paper and printer ink Stationery supplies Working party refreshments	£	1,181.00  1st quarter  -  1st quarter	£	588.00 957.66 2nd quarter - 2nd quarter 113.37	£	300.00 366.00 <b>1,653.66</b> 3rd quarter 218.69	£	4,891.48 4th quarter 12.99	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	1,102.73 300.00 954.00 8,683.80  Total 12.99 - 218.69 - 231.68  Total 113.37 - 87.70	£7,000.00 £6,000.00 £5,000.00 £4,000.00 £3,000.00 £2,000.00 £1,000.00	as and particular of the state
Portable toilet hire Rubbish clearance/Skip hire Total  Capital items and maintenance Keys and locks Maintenance of pipes Capital purchases (Tools etc) Sundries Total  Admin Stamps, envelopes, paper and printer link Stationery supplies Working party refreshments AGM Hall Hire Total	£	1,181.00  1st quarter  - 1st quarter  90.00 90.00	£	588.00 957.66 2nd quarter - 2nd quarter 113.37 87.70 201.07	£ £	300.00 366.00 <b>1,653.66</b> 3rd quarter 218.69 218.69 3rd quarter	£	4,891.48  4th quarter 12.99  12.99  4th quarter	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	1,102.73 300.00 954.00 8,683.80  Total 12.99 - 218.69 - 231.68  Total 113.37 - 87.70 90.00 291.07	£7,000.00 £6,000.00 £5,000.00 £4,000.00 £3,000.00 £2,000.00 £1,000.00	Set take duch site take die looks die eer eer die looks sind take eer eer eer eer eer eer eer eer eer e
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