

(1) SUMMARY

	OUT	IN
In the bank		£8,135
LESS - Allotment Contingency	(£66)	
LESS - Cheques to be cashed		
PLUS - Cash to Bank		£75
PLUS Allotment - PC's still not paid (EHPC)		£620
PLUS - Contingency Account (Surrey Save)		£4,000
WORKING BALANCE		£12,764

(2) ACTUALS for 2021/2022

	Details	Forecast	Balance	Actuals	
BANK BALANCE	SEP 21		£ 12,125	Inc £4K contingency	
INCOME	Allotment - PC's	£ 1,240	£ 7,602	£ 620	£ 2,688
	Allotment - Fees	£ 713		£ 713	
	Garden Sales inc Events	£ 4,544		£ 1,355	
	Retail Sales	£ 655		£ 0	
	Donations	£ 450		£ 0	
EXPENSES	Allotment	£ (819)	£ (5,730)		£ (1,255)
	Water	£ (460)		£ (265)	
	Insurance	£ (419)			
	Cost of Sales	£ (1,415)		£ (268)	
	Admin	£ (266)		£ (52)	
	Maintenance	£ (2,159)		£ (670)	
	Gas Bottles	£ (192)			
OTHER	Projects	£ (1,225)	£ (1,225)	£ 0	£ (1,225)
FORECAST BALANCE	Oct 22		£ 12,772		£ 12,333
		Difference	£ 647		£ 208

(3) Income

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Average
Donations		£ 240	£ 158	£ 676	£ 675	£ 276	£ 262	£ 571	£ 341	£ 322	£ 0	£ 391
Events				£ 283	£ 349	£ 126	£ 86	£ 715	£ 0	£ 0	£ 0	£ 223
Allotment	£ 2,253	£2,212	£2,528	£1,744	£1,792	£1,847	£1,846	£1,860	£ 1,860	£ 1,955	£ 1,333	£ 1,990
Members	£ 2,965	£3,477	£5,179	£5,211	£4,143	£4,515	£4,863	£5,750	£ 5,439	£ 4,829	£ 1,355	£ 4,637
Retail	£ 556	£1,406	£ 919	£ 607	£ 369	£ 540	£ 208	£ 51	£ 0	£ 325	£ 0	£ 498
	£ 5,774	£ 7,784	£8,784	£8,521	£7,328	£7,304	£7,265	£8,947	£ 7,640	£ 7,431	£ 2,688	£ 7,739
											-£4,743	

4) Monthly Sales so far

Oct - £336, Nov - £420, Dec - £440, Jan - £158

(5) 2021/22 Projects

Area	Item	Forecast Cost	Actual	Still to Spend
Potting Shed				
Other	Greenhouse Staging	£ 150		
	Fruit for Cage Move	£ 500		
	Polytunnel Staging	£ 100		
	Rhubarb	£ 75		
	Asparagus	£ 100		
	Pond Steel Pins	£ 50		
Wall	Coping Stones	£ 100		East Wall
	Paving Slabs/Sand Propping	£ 150		East Wall
Allotment	Drainage	£ 0		Seek grant from PC's?
	Total	£ 1,225	£ 0	£ 0