

**(1) SUMMARY**

	<b>OUT</b>	<b>IN</b>
In the bank		£7,832
LESS - Allotment Contingency	(£66)	
LESS - Cheques to be cashed		
PLUS - Cash to Bank		£75
PLUS - Contingency Account (Surrey Save)		£4,000
<b>WORKING BALANCE</b>		<b>£11,841</b>

**(2) ACTUALS for 2021/2022**

	Details	Forecast	Balance	Actuals	
<b>BANK BALANCE</b>	<b>SEP 21</b>		£ 12,125	Inc £4K contingency	
<b>INCOME</b>	Allotment - PC's	£ 1,240	£ 7,602	£ 1,240	£ 3,504
	Allotment - Fees	£ 713		£ 713	
	Garden Sales inc Events	£ 4,544		£ 1,551	
	Retail Sales	£ 655		£ 0	
	Donations	£ 450		£ 0	
<b>EXPENSES</b>	Allotment	£ (819)	£ (5,730)		£ (2,272)
	Water	£ (460)		£ (265)	
	Insurance	£ (419)			
	Cost of Sales	£ (1,415)		£ (1,030)	
	Admin	£ (266)		£ (59)	
	Maintenance	£ (2,159)		£ (918)	
	Gas Bottles	£ (192)			
<b>OTHER</b>	Projects	£ (1,225)	£ (1,225)	£ (282)	£ (1,507)
<b>FORECAST BALANCE</b>	<b>Oct 22</b>		£ 12,772		£ 11,850
		<b>Difference</b>	£ 647		£ (275)

**(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	£ 1,953	£ 1,990
Members	£ 2,965	£3,477	£5,179	£5,211	£4,143	£4,515	£4,863	£5,750	£ 5,439	£ 4,829	£ 1,551	£ 4,637
Retail	£ 556	£1,406	£ 919	£ 607	£ 369	£ 540	£ 208	£ 51	£ 0	£ 325	£ 0	£ 498
	£ 5,774	£ 7	£8,784	£8,521	£7,328	£7,304	£7,265	£8,947	£ 7,640	£ 7,431	£ 3,504	£ 7,739
											-£3,927	

**4) Monthly Sales so far**

Oct - £336, Nov - £420, Dec - £440, Jan - £237, Feb - £40

**(5) 2021/22 Projects**

Area	Item	Forecast Cost	Actual	Still to Spend
<b>Potting Shed</b>				
<b>Other</b>	Greenhouse Staging	£ 150		
	Fruit for Cage Move	£ 500		
	Polytunnel Staging	£ 100	£ 159	
	Rhubarb	£ 75	£ 97	
	Asparagus	£ 100		
	Steel Pins	£ 50		
<b>Wall</b>	Coping Stones	£ 100	£ 26	East Wall
	Paving Slabs/Sand Propping	£ 150		East Wall
<b>Allotment</b>	Drainage	£ 0		Seek grant from PC's?
	<b>Total</b>	<b>£ 1,225</b>	<b>£ 282</b>	<b>£ 0</b>