

**(1) SUMMARY**

	<u>OUT</u>	<u>IN</u>
In the bank		£4,621
PLUS - Contingency Account (Surrey Save)		£4,028
LESS - Allotment Contingency	(£422)	
LESS - Cheques to be cashed		
PLUS - Cash to Bank		£125
<b>WORKING BALANCE</b>		<b>£8,352</b>

**(2) ACTUALS for 2022/2023**

	Details	Forecast		Actuals	
<b>BANK BALANCE</b>	<b>SEP 22</b>		£ 11,941	Inc £4K contingency	
<b>INCOME</b>	Allotment - PC's	£ 1,240	£ 7,337	£ 1,240	£ 5,337
	Allotment - Fees	£ 715		£ 715	
	Garden Sales inc Events	£ 4,310		£ 2,897	Events (£782)
	Retail Sales	£ 627		£ 0	
	Donations	£ 445		£ 485	
<b>EXPENSES</b>	Allotment	£ (721)	£ (5,727)	£ (81)	£ (6,061)
	Water	£ (486)		£ (979)	
	Insurance	£ (420)		£ 0	
	Cost of Sales	£ (1,477)		£ (1,660)	
	Admin	£ (258)		£ (302)	
	Maintenance	£ (2,182)		£ (2,880)	
	Gas Bottles	£ (183)		£ (159)	
<b>OTHER</b>	Projects		£ (3,200)		£ (2,057)
<b>FORECAST BALANCE</b>	<b>Oct 23</b>		£ 10,351		£ 9,160
		Difference	£ (1,590)		£ (2,781)

**Notes:**

1. BOOM Contingency Account - £16.03 Dividend received
2. NGS: £667 Expenses. Claim any back from NGS Monies?

**(3) Income**

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Average
Donations	£ 240	£ 158	£ 676	£ 675	£ 276	£ 262	£ 571	£ 341	£ 322	£ 410	£ 485	£ 391
Events			£ 283	£ 349	£ 126	£ 86	£ 715	£ 0	£ 0	£ 0	£ (782)	£ 223
Allotment	£2,212	£2,528	£1,744	£1,792	£1,847	£1,846	£1,860	£ 1,860	£ 1,955	£ 1,953	£ 1,955	£ 1,960
Members	£3,477	£5,179	£5,211	£4,143	£4,515	£4,863	£5,750	£ 5,439	£ 4,829	£ 4,896	£ 2,897	£ 4,823
Retail	£1,406	£ 919	£ 607	£ 369	£ 540	£ 208	£ 51	£ 0	£ 325	£ 292	£ 0	£ 492
	£7,335	£8,784	£8,521	£7,328	£7,304	£7,265	£8,947	£ 7,640	£ 7,431	£ 7,551	£ 4,555	£ 7,889
											-£2,996	

**4) Monthly Sales**

Oct - £434, Nov - £568, Dec - £190, Jan - £123, Feb - £175, Mar - £203, Apr - £199, May - £196, June - £355, July - £255

**(5) 2022/23 Projects**

Area	Item	Forecast Cost	Budget	Paid?	Actual Amount
	Capital Projects				
<b>Garden</b>	Fruit Cage Netting Sides	£ 1,000	Project		£ 207
	Patio	£ 1,200	Agreed at AGM		£ 1,850
<b>Allotment</b>	Allotment Drainage	£ 1,000	Allotments		
	<b>TOTAL</b>	<b>£ 3,200</b>			<b>£ 2,057</b>
	Expenses				
<b>Maintenance</b>	Asparagus	£ 150		Y	£147
	Gravel	£ 150	Shared with Allotments		
	Pollarding Trees	£ 800		Y	£1,248
	Weed Suppressant	£ 150	1 roll	Y	£134
	Netting	£ 150	1 roll		
	Mesh	£ 300	100m x 2.6		
	Shed Roofing Felt	£ 60			
	Wall Area Slabs	£ 220		Y	£191
	<b>TOTAL</b>	<b>£ 1,760</b>			<b>£ 1,720</b>