

**Allotments
Income and Expenditure Report April 2020 - March 2021**

Expenditure

Date	Chq	Details	Allotments	VAT	Total £
29-Apr-20	663	Cheshire Demolition to hire skip for allotments	£ 165.00	£ 33.00	£ 198.00
15-May-20	665	Cheshire Demolition skip hire	£ 175.00	£ 35.00	£ 210.00
26-Jun-20	669	Cheshire Demolition and Excavation Contractors Ltd	£ 175.00	£ 35.00	£ 210.00
21-Jan-21	696	NSALG Ltd (Membership renewal)	£ 66.00		£ 66.00
22-Mar-21	05-Dec-01	NSALG Ltd (National Association of Local Councils – Membership payment for tenants.)	£ 96.00		£ 96.00
			£ 677.00	£ 103.00	£ 780.00
		TOTAL EXPENDITURE			£ 780.00

Income

Date	Detail	Allotments	Total £
30-Apr-20	Mr R Wilmot & Mrs V D Wilmot - Allotments – Plot 1A and 2A insurance cover. PAID IN £3	£ 3.00	£ 3.00
03-Apr-20	Mr J Whalley - Allotments – Plot 12 insurance cover. £3	£ 3.00	£ 3.00
03-Apr-20	Ms S P Campbell & Mr J L Help - Allotments - Plot 3 insurance cover. £3	£ 3.00	£ 3.00
20-Apr-20	Nicola Morrison Plot 14a	£ 15.60	£ 15.60
04-May-20	HMRC refund		£ -
06-May-20	P Heapy - Allotment insurance 7B	£ 3.00	£ 3.00
07-May-20	J Hampton - Allotment insurance 15B	£ 3.00	£ 3.00
11-May-20	K M Palmer - Allotment insurance Plot 9	£ 3.00	£ 3.00
24-Dec-20	Ansa Environmental (CEC) BACS – towards allotments.	£ 680.00	£ 680.00
04-Mar-21	Plot 15B – Hampton (Rent and insurance for allotment plot) BACS	£ 24.60	£ 24.60
04-Mar-21	Plot 1B - Wheatstone (Rent and insurance for allotment plot) BACS	£ 42.00	£ 42.00
04-Mar-21	Plot 2B – Shephard (Rent and insurance for allotment plot) BACS	£ 24.00	£ 24.00
05-Mar-21	Plot 15A - Wardle (Rent and insurance for allotment plot) BACS	£ 36.60	£ 36.60
05-Mar-21	Plot 13 – Morrison (Rent and insurance for allotment plot) BACS	£ 54.00	£ 54.00
05-Mar-21	Plot 14A - Morrison (Rent and insurance for allotment plot) BACS	£ 29.25	£ 29.25
10-Mar-21	Plot 9 – Dean (Rent and insurance for allotment plot) BACS	£ 57.00	£ 57.00
12-Mar-21	Plot 7B - D Heapy (Rent and insurance for allotment plot) BACS	£ 28.65	£ 28.65
19-Mar-21	Plot 5B - Worsley (Rent and insurance for allotment plot) BACS	£ 34.75	£ 34.75
19-Mar-21	Mrs HA Watkins & Mr K B Watkins (Rent and insurance for allotment plots 10 & 11A) CHQ	£ 78.00	£ 78.00
19-Mar-21	Mr D W Patterson (Rent and insurance for allotment Plot 6B) CHQ	£ 21.00	£ 21.00
19-Mar-21	Plot 12 - Mr Whalley & Mrs P Whalley (Rent and insurance for allotment plot)CHQ	£ 54.00	£ 54.00
19-Mar-21	Ms S P Campbell & Mr J L Helm (Rent and insurance for allotment plot) CHQ	£ 57.00	£ 57.00
22-Mar-21	Plot 4A - Harrison BACS	£ 29.70	£ 29.70
25-Mar-21	Plot 8B - Hicks BACS	£ 29.10	£ 29.10
26-Mar-21	Plot 14B - Dalton BACS	£ 35.25	£ 35.25
31-Mar-21	Plots 5A/6A - Heyes BACS	£ 42.57	£ 42.57
31-Mar-21	Plot 7A/8A - Lawn BACS	£ 57.75	£ 57.75
		£ 1,448.82	£ 1,448.82
	TOTAL INCOME		£ 1,448.82

Allotments

Report Summary - Income and Expenditure April 2020 - March 2021

TOTAL INCOME	£ 1,448.82
TOTAL EXPENDITURE	£ 677.00
INCOME LESS EXPENDITURE	TOTAL BALANCES LEFT £ 771.82

To note:

Ansa Environmental (CEC) provided payment towards allotment skips during this period. £ 680.00