

TIDBURY GREEN PARISH ALLOTMENTS /
INCOME AND EXPENDITURE COUNT 2017

INCOME 2017

Rent/Membership	£	729.00
Fete/Quiz Night	£	240.79
Interest Received	£	0.92
	£	970.71

EXPENDITURE

Severn Trent Water	Reserve	£	300.00
Blue Fin Insurance		£	83.64
Maintenance Allotments		£	363.04
Maintenance Equipment		£	468.55
Refund Loans		£	10.00
Secretary/Treasurers Exs		£	86.76
Hire of Village Hall		£	23.05
40th Anniversary Donations			
		£	1,335.04
Balance being Expenditure over Income		£	364.33
Balance on Hand 31.12.16		£	1,627.87
Balance at Bank 31.12.17		£	1,263.54

NB No Water Rates Charged this year
£300.00 Reserved as shown.

ASSOCIATION

7

2016

£ 719.00

£ 431.07

£ 0.73

£ 1,150.80

£ 299.61

£ 82.33

£ 706.08

£ 194.06

£ 56.00

£ 49.60

£ 9.50

£ 60.58

£ 30.00

£ 1,150.80