

TIDBURY GREEN PARISH ALLOTMENTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT 2018

	2017	2018
INCOME		
Rent/Membership	729. 00	693.50
Fete/Quiz Night	240. 79	13. 21
Interest Received	<u>0 92</u>	<u>0. 90</u>
	970. 71	707. 61
EXPENDITURE		
Water Plus Reserve	300. 00	399. 43
Blue Fin Insurance	83. 64	83. 64
Maintenance Allotments	363. 04	263. 98
Maintenance Equipment	468. 55	133.23
Refund Loans	10. 00	20. 00
Secretary/Treasurers Exs.	86. 76	27. 46
Hire of Village Hall	<u>23. 05</u>	<u>15. 75</u>
	1335. 04	943. 49
Balance being Expenditure over Income		
	364. 33	235 86
Balance on Hand 31.12.17		1263. 54
Balance on Hand 31.12.18		1027. 66

