£10,860

(1) SUMMARY

In the bank

LESS - Allotment Contingency

LESS - Cheques to be cashed

PLUS - Cash to Bank

PLUS - Allotment Fees received so far for 2021/22

PLUS - Contingency Account (Surrey Save)

(2) Forecast for 2020/2021

WORKING BALANCE

Details	Fo	recast	Bala	ance		Actuals		
SEP 20			£	9,153				
Allotment - PC's	£	1,132	£	7,624	£	1,240	£	7,025
Allotment - Fees	£	715			£	715		
Garden Sales inc Events	£	4,788			£	4,583		
Retail Sales	£	518			£	165		
Donations	£	471			£	322		
Allotment	£	(692)	£	(6,142)	£	(1,543)	£	(5,233)
Water	£	(509)			£	(555)		
Insurance	£	(349)			£	0		
Cost of Sales	£	(1,529)			£	(1,325)		
Admin	£	(314)			£	(283)		
Maintenance	£	(2,541)			£	(1,485)		
Gas Bottles	£	(208)			£	(42)		
Projects	£	(2,934)	£	(2,934)	£	2,289	£	2,289
Oct 21			£	7,701			£	8,656
		lifference	£	(1 452)			c	(497)
	Allotment - PC's Allotment - Fees Garden Sales inc Events Retail Sales Donations Allotment Water Insurance Cost of Sales Admin Maintenance Gas Bottles Projects	Allotment - PC's Allotment - Fees E Garden Sales inc Events E Retail Sales Donations £ Allotment £ Water Insurance Cost of Sales Admin £ Maintenance £ Cas Bottles £ Projects £	SEP 20 Allotment - PC's £ 1,132 Allotment - Fees £ 715 Garden Sales inc Events £ 4,788 Retail Sales £ 518 Donations £ 471 Allotment £ (692) Water £ (509) Insurance £ (349) Cost of Sales £ (1,529) Admin £ (314) Maintenance £ (2,541) Gas Bottles £ (208)	SEP 20 £ Allotment - PC's £ 1,132 £ Allotment - Fees £ 715 F Garden Sales inc Events £ 4,788 F Retail Sales £ 518 F Donations £ 471 F Allotment £ (692) £ Water £ (509) F Insurance £ (349) Cost of Sales £ (1,529) Admin £ (314) Maintenance £ (2,541) Gas Bottles £ (2,934) £ Oct 21 £ (2,934) £	SEP 20 £ 9,153 Allotment - PC's £ 1,132 £ 7,624 Allotment - Fees £ 715	SEP 20 £ 9,153 Allotment - PC'S £ 1,132 £ 7,624 £ Allotment - Fees £ 715 £ £ Garden Sales inc Events £ 4,788 £ £ Retail Sales £ 518 £ £ Donations £ 471 £ £ Allotment £ (692) £ (6,142) £ Water £ (509) £ £ Insurance £ (349) £ £ Cost of Sales £ (1,529) £ £ Admin £ (314) £ £ Maintenance £ (2,541) £ £ Gas Bottles £ (2,934) £ (2,934) £ Oct 21 £ 7,701 £ 7,701 £	SEP 20 £ 9,153 Allotment - PC's £ 1,132 £ 7,624 £ 1,240 Allotment - Fees £ 715 £ 715 Garden Sales inc Events £ 4,788 £ 4,583 Retail Sales £ 518 £ 165 Donations £ 471 £ 322 Allotment £ (692) £ (6,142) £ (1,543) Water £ (509) £ (555) Insurance £ (349) £ 0 Cost of Sales £ (1,529) £ (1,325) Admin £ (314) £ (283) Maintenance £ (2,541) £ (1,485) Gas Bottles £ (2,934) £ (2,934) £ 2,289 Oct 21 £ 7,701 £ 7,701 £	SEP 20 £ 9,153 Allotment - PC's £ 1,132 £ 7,624 £ 1,240 £ Allotment - Fees £ 715 £ 715 E 715 Garden Sales inc Events £ 4,788 £ 4,583 Retail Sales £ 165 Retail Sales £ 518 £ 165 165 Donations £ 471 £ 322 Allotment £ (692) £ (6,142) £ (1,543) £ Water £ (509) £ (555) Insurance £ (349) £ 0 Cost of Sales £ (1,529) £ (1,325) Admin £ (283) Maintenance £ (2,541) £ (1,485) E (1,485) Gas Bottles £ (2,934) £ (2,934) £ 2,289 £ Oct 21 £ 7,701 £ £ 2,289 £

(3) Income

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Average
Donations			£ 240	£ 158	£ 676	£ 675	£ 276	£ 262	£ 571	£ 341	£ 322	£ 467
Events					£ 283	£ 349	£ 126	£ 86	£ 715	£ 0	£ 0	£ 260
Allotment	£ 252	£2,253	£2,212	£2,528	£1,744	£1,792	£1,847	£1,846	£1,860	£ 1,860	£ 1,955	£ 1,994
Members	£2,061	£2,965	£3,477	£5,179	£ 5,211	£4,143	£4,515	£4,863	£5,750	£ 5,439	£ 4,583	£ 4,360
Retail	£1,881	£ 556	£1,406	£ 919	£ 607	£ 369	£ 540	£ 208	£ 51	£ 0	£ 165	£ 685
	£4,194	£5,774	£7,335	£8,784	£8,521	£7,328	£7,304	£7,265	£8,947	£ 7,640	£ 7,025	£ 7,765
											£ (615)	

In 2020 by the end of August we had taken £6,447, so we are currently £35 ahead but we banked near £1,200 in September.

So Far - Members payments are:

Oct (£604), Nov (£256), Dec (£453), Jan (£214), Feb (£195), Mar (£414), Apr (£287), May (£361), June (£334), July (£520) + Aug (£566) + Sept so far (£123) + Cash £255 = £4,582

(4) 2020/21 Projects

Area	Item	Fore	cast Cost	Actual		Still to Spend
Potting Shed	Oil	£	80	£	48	
	Notice Board	£	174	£	174	
Other	Greenhouse Staging	£	150			Moved to 2021/22
	Pea poles	£	100	£	0	Not Required
	Fruit Trees	£	50	£	27	
	Posters	£	30	£	27	
	Hoses/Sprinkler	£	100	£	66	
	Skip	£	250	£	238	
	Polytunnel Cover	£	200	£	160	
Wall	Coping Stones	£	120			£ 120
	Wall Wood Treatment	£	120	£	120	
Allotment	Drainage	£	1,100	£	866	
	Allotment Wall	£	400	£	337	
	Notice Boards	£	60	£	106	
	Total	£	2,934	£	2,169	£ 120