

**Bushy Park Allotment Association      Annual Treasurers Report - 07 October 2020**

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**Petty Cash**

Date	Expenses and Takings	Payments	Receipts	Balance
28.09.19	Cash in hand + £25 Vouchers carried over from September 2019			171.90
28.09.19	AGM Expenses (Lunch for Allotment holders)	79.47		
28.09.19	Printing of AGM Documents	14.70		
20.10.19	Materials for Composting Area (Joe Ambaye)	50.00		
	<b>Total</b>	<b>144.17</b>		<b>27.73</b>

**Bank Account**

Date	Expenses and Takings	Payments	Receipts	Balance
28.09.19	Bank Balance September 2019			2399.12
20.10.19	Materials purchased for Installation Compost Area (Council to reimburse)	1400.00		
	This includes allotment costs £216 (Hire of digger etc.)			
22.01.20	RHS Membership (Annual Subscription)	35.00		
22.01.20	Public Liability Insurance	75.00		
22.06.20	Joe Ambaye - Compost Area (money not spent)		48.00	
05.10.20	Reimbursement from council of Compost Area expenses		1152.67	
	<b>Total</b>	<b>1510.00</b>	<b>1200.67</b>	<b>2089.79</b>

**Total Balance   07 October 2020   (includes £27.73 petty cash)                      £2117.52**

Table 1

[illegible]