

Jubilee Allotments Society Summary of 21/22 Accounts

Bank Balance end of day 07/1/21	Income	Petty cash	Expenditure Cash		Expenditure Cheque	Balance 28/12/21
2294.08	4912.41	123.40	102.36		4775.82	2451.71 (including petty cash)
		48.80 26/02/21 75.00 rent in cash				
			Expenditure Breakdown			
				Rent	3750.00	
				Insurance & affiliation (110)	Paid out pre 07/01/21	
				Website	Paid out pre 07/01/21	
				Site maintenance & equipment servicing	176.35 439.34	
			43.00	Plants and wildflower seeds	18.00 233.75 24.00	
			1.15 18.38 18.00 21.83	Miscellaneous	71.00 37.98 20.00	
				Bank Account cost	5.40	