

SOUTH HARPENDEN ALLOTMENTS & GARDENS SOCIETY

Year End Receipts and Payments Accounts

For the Year Ending 31st December 2022

<u>PAYMENTS</u>	Year 2022		Year 2021	
Site Maintainance	£	523.90	£	924.34
Shop Maintance - Conta	£	565.20		
Site Improve/Projects	£	5,560.81	£	1,550.00
Shop roof - part payment		n/a		n/a
Machinery Purchase	£	4,431.69	£	890.80
Machinery Maintenance/Service	£	2,240.57	£	1,326.26
Machinery Fuel	£	260.84	£	245.50
Sec/Admin	£	417.30	£	448.91
Water Rates	£	3,420.62	£	2,592.95
Rates	£	948.11	£	824.44
Electricity	£	487.33	£	317.20
Insurance	£	481.52	£	481.52
Health & Safety	£	72.00	£	66.00
Society Awards	£	236.23	£	264.66
Pubilcity/PR		n/a	£	100.00
Rent refunds	£	37.70	£	75.00
Shop refunds	£	2,456.86	£	221.70
Shop refunds outstanding			£	96.00
RHS	£	47.00	£	35.00
	£	22,187.68	£	10,460.28
		-22187.68	-£	10,460.28
<u>RECEIPTS</u>				
Harpenden Town Council Grant	£	3,250.00	£	3,180.00
Allotment Rents	£	11,623.49	£	12,144.50
Associate Members	£	66.50	£	171.50
Other Income	£	40.00		
Manure income		n/a	£	8.00
Donation from shop 2021+222	£	1,000.00	£	500.00
Shop Maintance - contra	£	565.20		
Shop contra	£	2,164.10	£	221.70
	£	18,709.29	£	16,225.70
		18709.29	£	16,225.70
Surplus/deficient for the Year		-3478.39		£ 5,765.42
Plus Balance b/fd from previous year				
S.H.A.G.S Monies	£	24,691.18	£	18,887.85
Cash held		£101.59	£	37.91
	£	24,792.77	£	18,925.76
		£24,792.77	£	18,925.76
YEAR END TOTALS		£21,314.38		£24,691.18
<u>MONIES HELD</u>				
Balance in HSBC Bank at Year End		£21,314.38	£	24,657.77
Cash Held		56.59	£	33.41
YEAR END TOTALS		£21,314.38		£24,691.18