

LITTLE MOOR ALLOTMENTS ASSOCIATION - STATEMENT OF ACCOUNTS AS AT 31/10/2023

		<u>2023</u>	<u>2022</u>			<u>2023</u>	<u>2022</u>
TRADING ACCOUNT				INCOME			
Opening Stock		4222.29	3714.76	Stock on Hand		2534.08	4222.29
Shop/Polytunnel Purchases		4438.01	7074	Shop Sales		5698.9	6870.39
Profit		3397.48	2752.62	Polytunnel Sales		3824.8	2448.7
	TOTAL	<u>12,057.78</u>	<u>13,541.38</u>		TOTAL	<u>12,057.78</u>	<u>13,541.38</u>
EXPENSES							
Ground Rent		0	2426.93	Rents Received		8730	8685.94
Water Rates		1303	1150	Donations		25	170
Insurance		212.8	311	Sale of Huts		260	70
New Equipment		1156	210	Ass M'Shp		0	84.5
Key Purchases		55	40.97	Grass Cutting		744	564
Grass Cutting Costs		163.99	94.18	Tool Sales		70.4	18.5
Skip Hire		636	854	Bank Interest		183.6	0.1
Website		126	102				
Contactless Costs		185.02	213.55				
Stationery		48.39	44.44				
Repairs/Serviceing		128.68	266.76				
Prizes		150	0				
Manure		700	200				
AGM		233.5	incl in sundries				
Sundries		104.2	399.69				
Profit-General Account		<u>4810.42</u>	<u>3279.52</u>				
	TOTAL	<u>10,013.00</u>	<u>9593.04</u>		TOTAL	<u>10,013.00</u>	9593.04
Key Balances				FUNDS HELD			
				Lloyds Bank Current Account		6009.27	23,860.08
Opening Balance		3100	2968	Lloyds Bank Deposit Account		31,168.37	2984.33
Deposits Received		300	204	Stock in Hand		2534.08	4222.29
Deposits Returned		-100	-72				
	TOTAL	3300	3100			39,711.72	31,066.70
				Less Key Balance (Liability)		-3300	-3100
				Allotment Funds c/f		<u>36,411.72</u>	<u>27,966.70</u>