

Hart Allotment Limited - Accounts	Year 2016	
Accounts Year Ending 30 November 2016		We declare that this is an accurate record of the accounts for Hart Allotments Ltd
Income		
Membership (Tenants & membership only)	700.00	
Plot Rentals	1432.50	Signed.....
Water charges Tenants +joiner/Leavers	220.00	Secretary
Paper supplement	0.00	
Maint fund (from retained deposits)	52.50	
Donations	0.00	Signed.....
Topsoil Income	337.65	Chairman
Debts paid	1.00	
Total Income	2743.65	
		Signed.....
Expenditure		Treasurer
Site maint/set up	365.00	
Fixed Assets - equipment	96.74	Date.....
Admin (stamps etc)	0.00	
Website	14.99	
NSALG membership	187.00	
Insurance	142.33	
FCA fees	60.00	
Landlord (farmers) rental	1432.50	
Landlord water charges	88.34	
Social activity/AGM expenses	64.95	
Total Expenditure	2451.85	
Profit/Loss for 2016 (Income - Expenditure)	291.80	
Current Account		
Bank statement shows current acct at 30 Nov 2016	2,161.30	
Plus Debtors	1.00	
Plus Chq to be paid in	10.00	
Current Assets total	2172.30	
Less uncashed issued cheques	-70.58	
Less amount owing to committee member	0.00	
Current Liabilities total	-70.58	
Projected Current Account inc Share Capital	2101.72	
Reserves=Fixed Assets+Curr Account Balance-Share Capital	2277.03	
Savings Account (holds Member Plot & Key Deposits)		
Bank statement shows Saver acct at 30 Nov 2016	2,429.58	
Issued Share Capital at 10p per current member	6.90	
Share Capital returned to ceased members	0.00	
Current Account Reconciliation		
Bank statement shows current acct at 30 Nov 2015	2,080.37	
Income from above profit/loss calculation	2,743.65	
Expenditure from above profit/loss calculation	-2,451.85	
Deposits received	202.50	
Deposits returned	-164.00	
Transfer to Deposit Account	-108.71	
Cheques cashed in 2016 from 2015 year	-78.91	
Cheques reissued in 2016 from 2015 year	-30.00	
Cheques issued but not yet cashed	-31.75	
Calculation for Current Account 30 Nov 2016	2,161.30	
Saver Account Reconciliation		
Bank Statement show Saver account at 30 November 2015	2,312.08	
Interest received 31-12-2016	8.79	
Transfer in due after 2014 accounts	108.71	
Calculated Saver Account as at 30 November 2016	2,429.58	
Deposits Received and Returned and Retained		
Key Deposits received	90.00	
Plot Deposits received	112.50	
Key deposits returned or gifted as donations	-104.00	
Plot deposits returned and gifted to maintenance fund	-112.50	