|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  | **BANK** |  |  |  | **CASH** |  |  | **TOTAL** |
|  |  |  |  | **Credit** | **Debit** |  |  | **Credit** | **Debit** |  |  |  |
| End of October 2019 (prepared for November AGM) |  |  | £522.30 |  |  |  | £132.04 |  | £654.34 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **October 2019 - July 2021 (details below)** | £355.70 | £611.50 | £266.50 |  | £1,497.90 | £857.33 | £772.61 |  | £1,039.11 |
| **July 2021 - October 2021 (details below)** |  |  | £266.50 |  | £300.50 | £763.35 | £309.76 |  | £576.26 |
|  |  |  |  | **£355.70** | **£611.50** |   |  | **£1,798.40** | **£1,620.68** |  |  |  |
|  |   |   |   |  |  |   |  |  |  |   |   |   |
|  |  |  |  |  |  |   |  |  |  |  |  |  |
| **October 2019 - July 2021 - details** |  |  |  |  |  |  |  |  |  |
|  |  |  |  | **Income** |  | **Expenses** |  |  |  |  |  |  |
| Annual Subs (2020-2021) (51 on members list?) | £450.00 |  |  |  |  |  |  |  |  |
| Meeting attendances (Jan to March 2020) | £186.00 |  |  |  |  |  |  |  |  |
| Raffles (Nov 2019 to March 2020) | £185.00 |  |  |  |  |  |  |  |  |
| December 2019 meal |  | £176.00 |  |  |  |  |  |  |  |  |
| Plant Sale June 2021 |  | £586.40 |  |  |  |  |  |  |  |  |
|  |  |  |  | **£1,583.40** |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Speakers to March 2020 |  |  |  | £381.00 |  |  |  |  |  |  |
| Insitute hire to March 2020 |  |  |  | £195.00 |  |  |  |  |  |  |
| Stationery/website to March 2020 |  |  | £106.63 |  |  |  |  |  |  |
| RHS (2020 & 2021) |  |  |  |  | £70.00 |  |  |  |  |  |  |
| December 2019 meal |  |  |  | £406.00 |  |  |  |  |  |  |
| Hire of tables from Institute for Plant Sale June 2021 |  |  | £20.00 |  |  |  |  |  |  |
| Donation to Church from Plant Sale Tombola |  |  | £20.00 |  |  |  |  |  |  |
|  |  |  |  |  |  | **£1,198.63** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **July 2021 - October 2021 - details Breakdowns below** |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Meetings |  |  |  | £188.50 |  | £335.00 |  |  |  |  |  |  |
| Show |  |  |  | £112.00 |  | £343.53 |  |  |  |  |  |  |
| Website |  |  |  |  |  | £84.82 |  |  |  |  |  |  |
|  |  |  |  | **£300.50** |  | **£763.35** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **BREAKDOWNS - JULY 2021 - OCTOBER 2021** |  |  |  |  |  |  |  |  |  |
|  |  |  |  | **Income** |  | **Expenses** |  |  |  |  |  |  |
| **Show** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Raffle |  |  |  | £52.00 |  |  |  |  |  |  |  |  |
| Entry fees & donations |  | £60.00 |  |  |  |  |  |  |  |  |
|  |  |  |  | **£112.00** |  |  |  |  |  |  |  |  |
| Banqueting roll |  |  |  |  | £14.99 |  |  |  |  |  |  |
| Judges lunch |  |  |  |  | £77.25 |  |  |  |  |  |  |
| Judge expenses (cookery) |  |  |  | £28.00 |  |  |  |  |  |  |
| Cash prizes to school |  |  |  | £7.00 |  |  |  |  |  |  |
| Trophies for school |  |  |  |  | £34.29 |  |  |  |  |  |  |
| Engraving of trophies |  |  |  | £84.00 |  |  |  |  |  |  |
| Hire of hall |  |  |  |  | £98.00 |  |  |  |  |  |  |
|  |  |  |  |  |  | **£343.53** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Website** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payment for website domain name |  |   | £42.82 |  |  |  |  |  |  |
| Payment for website hosting |  |  |   | £42.00 |  |  |  |  |  |  |
|  |  |  |  |  |  | **£84.82** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Meetings** |  |  |  | **August** |  | **September** | **October** |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Income from raffle |  |  | £18.50 |  | £26.00 |  | £17.00 |  |  |  |  |
| Meeting attendance |  | £51.00 |  | £44.00 |  | £32.00 |  |  |  |  |
|  |  |  |  | **£69.50** |  | **£70.00** |  | **£49.00** |  |  |  |  |
| Speaker  |  |  |  |  | £90.00 |   | £85.00 |  | £110.00 |  |  |  |
| Hall hire |  |  |  |  | £20.00 |  | £20.00 |  |  |  |  |  |
| Purchase of raffle prizes |  |  |  |  | £10.00 |  |  |  |  |  |
|  |  |  |  |  | **£110.00** |  | **£115.00** |  | **£110.00** |  |  |  |