

**Midsomer Norton Community Allotments Association Income and Expenditure Account
2020 - 2021**

	2020 - 2021.	2019 - 2020
Opening Balance.	1678.14.	2432.07
Income		
Total Rentals.	1922.99.	1863.92
Donations.	0.00.	3.95
Manure sales.	0.00.	6.00
Total Income.	1922.99.	1873.87.
Expenditures		
Site Rental (from council)	1350.00.	2172.99*
Manure and Wood Chip.	0.00.	140.00
AGM Refreshments.	0.00.	61.39
Postage and Stationery.	0.00**.	51.24
Insurance	0.00**.	109.69
Website.	0.00**.	37.50
Room Rental.	0.00.	45.00
Wheelbarrow Repair.	0.00.	9.99
Total Expenditures.	1350.00.	2627.80
Balance for Year.	572.99.	-753.93
Carried Forward.	2251.13.	1678.14

*Includes payment for 2018 - 2019 rental payment of £822.99

**Still under review/negotiations, costs will be added to 2021 - 2022 accounts record.