

Obridge Allotments 20 21 22 23 24

01/01/20 Through 31/12/24 (in Pounds)

| Category Description | 01/01/20- 31/12/20 | 01/01/21- 31/12/21 | 01/01/22- 31/12/22 | 01/01/23- 31/12/23 | 01/01/24- 31/12/24 |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| INCOME | | | | | |
| Obridge Allotments Income | | | | | |
| Allotment Rent | 2,878.39 | 3,311.84 | 3,415.74 | 4,680.47 | 5,808.68 |
| Bank Interest | 0.29 | 0.12 | 1.45 | 33.97 | 21.81 |
| Donations | 473.00 | 90.00 | 2,113.00 | 25.00 | 3,553.76 |
| Kings Seeds | 0.00 | 0.00 | 0.00 | 0.00 | 37.00 |
| TOTAL Obridge Allotments Income | 3,351.68 | 3,401.96 | 5,530.19 | 4,739.44 | 9,421.25 |
| Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 5.49 |
| TOTAL INCOME | 3,351.68 | 3,401.96 | 5,530.19 | 4,739.44 | 9,426.74 |
| EXPENSES | | | | | |
| Obridge Allotments Expenses | | | | | |
| AGM | 0.00 | 0.00 | 75.00 | 80.00 | 100.00 |
| Building Materials | 225.46 | 121.19 | 1,961.24 | 38.27 | 81.95 |
| Insurance | 0.00 | 83.64 | 185.96 | 0.00 | 0.00 |
| Key Refund | 0.00 | 0.00 | 0.00 | 65.00 | 220.00 |
| Land Lease | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 |
| Lawnmower Service | 449.57 | 391.90 | 464.99 | 604.42 | 127.59 |
| Misc | 74.86 | 147.06 | 61.68 | 26.68 | 210.43 |
| NSALG Membership | 301.00 | 330.00 | 0.00 | 481.00 | 498.00 |
| Office Supplies | 216.21 | 68.33 | 94.37 | 11.24 | 32.44 |
| Petrol | 138.95 | 69.46 | 161.26 | 124.71 | 136.79 |
| Security | 228.34 | 150.40 | 191.52 | 765.21 | 30.00 |
| Strimmer Service | 0.00 | 5.00 | 0.00 | 6.49 | 292.37 |
| Water Supply | 1,420.29 | 922.30 | 1,243.59 | 972.41 | 1,465.00 |
| Web Site | 0.00 | 0.00 | 0.00 | 69.58 | 93.59 |
| Wessex Settlement | 0.00 | 0.00 | 0.00 | 0.00 | 2,510.22 |
| TOTAL Obridge Allotments Expenses | 4,004.68 | 3,239.28 | 5,389.61 | 4,195.01 | 6,748.38 |
| TOTAL EXPENSES | 4,004.68 | 3,239.28 | 5,389.61 | 4,195.01 | 6,748.38 |
| OVERALL TOTAL | -653.00 | 162.68 | 140.58 | 544.43 | 2,678.36 |