

Whitley Village Allotment Association					
Receipts & Payments - Year ending 31st December 2019					
2018			2019		
£	Receipts		£		
900	Rents		930		
10	Rotavator Hire		5		
0	Sale of Wooden Chairs		5		
100	Social Committee (Return of unused contribution)		0		
5	Sale of Wheelbarrow		0		
1015			940		
	Total receipts				
	Payments				
266	Whitley Parish Council		317.33		(Includes £34 balance 2018)
149.02	Insurance		149.02		
267.02	Yorkshire Water		140.70		
0	Selby District Council Green Bins		125.60		
0	Stationery for Secretary		111.12		
0	Sympathy Bouquet		30.00		
0	Weed Suppresant		55.00		
19	Noticeboard and Table Repairs		17.44		
0	Wheelbarrow Repairs		12.80		
0	Memory Stick for Secretary		7.00		
30	Plants for Communal Plot		0		
10	Compost for Communal Plot		0		
150	Entertainment & Social Events (Social Committee)		0		
50	Refund of Shed Plot		0		
941.04	Total Payments		966.01		
73.96	Surplus/Deficit for the Year (as at 31st December 2019)		26.01		↓
	Assets				
2000.96	Yorkshire Bank		1974.95		
2000.96	Total		1974.95		
	Fund brought forward		2000.96		
	Defecit Year End 31st December 2019		26.01		
			1974.95		
	WVAA Treasurer John White January 2019				
	I have examined the records of Whitley Village Allotment Association.				
	In my opinion the accounting statement represents an accurate statement of the financial position as at 31st December 2019.				

B. Oldfield 28 January 2020 BRENDA OLDFIELD