

Allotments Balance Sheet

Accounts Period 01.04.2016 - 30.09.2021

TOTAL INCOME/GRANTS	£	9,464.60
TOTAL EXPENDITURE	£	21,629.14
BALANCE	-£	12,164.54
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Add Parish Council Capital Investment for fencing	£	14,087.90
	£	1,923.36
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If Employment costs are also deducted:	-£	15,365.31

Employment Costs Estimate not incorporated in Balance Sheet Figures 3,200.77

INCOME

Rent Received:		
2016	£	460.00
2017	£	817.50
2018	£	880.00
2019	£	1,071.50
2020	£	725.00
2021	£	917.00
		<i>2021 Rent Owed: £35</i>
	£	4,871.00
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Ward Grants:		
08/04/2020 Allotments Security Fencing Grant	£	4,500.00
	£	4,500.00
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Misc. Income		
Ground Cover Membrane Purchases	£	93.60
	£	93.60

TOTAL INCOME/GRANTS £ 9,464.60

Parish Council Capital Investment:

14/12/2020 Allotments Security Fencing Investment	£	14,087.90
	£	14,087.90

INCOME/GRANTS + PARISH COUNCIL CAPITAL £ 23,552.50

TOTAL INCOME/GRANTS	£	9,464.60
TOTAL EXPENDITURE	£	21,629.14
BALANCE	-£	12,164.54
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Add Parish Council Capital Investment for fencing	£	14,087.90
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EXPENDITURE

03/05/2016 Yorkshire Water - Water Rates	£	11.36
01/08/2016 Yorkshire Water - Water Rates	£	0.58
02/08/2016 Martins of York - Fulford Allotments Skip Hire	£	160.00
06/09/2016 East Riding Hort. Ltd - Ground Cover for allotments	£	330.00
12/01/2017 Martins of York - Skip Hire - 6th Fulford Allotments	£	160.00
30/01/2017 Yorkshire Water - Water Rates	£	40.12
07/02/2017 Trade UK - Building Sand, Cls, Turbodrive	£	42.99
23/05/2017 Martin Abley Pest Control - Allotments Rabbit Removal	£	50.00
01/08/2017 Viking - Stationery for Allotments Administrator	£	11.27
01/08/2017 East Yorkshire Horticulture - Membrane Pegs for Empty Plots	£	204.95
01/08/2017 Viking - Postage for Allotments	£	56.00
01/08/2017 Yorkshire Water - Water Rates	£	47.52
27/10/2017 Yorkshire Water - Water Rates	£	28.52
2016-2017 GRANT Overspend	£	151.26
29/01/2018 Yorkshire Water - Water Rates	£	39.53
06/03/2018 Plumbing accessories to fix water leak	£	22.11
04/05/2018 Yorkshire Water - Water Rates	£	8.37
31/07/2018 Yorkshire Water - Water Rates	£	23.53
06/11/2018 Yorkshire Water - Water Rates	£	252.51
13/11/2018 Journal Trf - Allotments Stationery Costs to FPC Stationery	£	14.92
12/12/2018 East Riding Horticulture - Ground Cover (to be repaid from sales)	£	195.00
31/01/2019 Yorkshire Water - Water Rates	£	135.97
07/02/2019 Postage for Allotments 2018-2019	£	29.00
13/02/2019 Lock Fix Security - Lock & Keys For Allotments	£	256.82
01/05/2019 Yorkshire Water - Water Rates	£	42.87
15/05/2019 Martins of York - Skip for Allotments	£	175.00
31/03/2020 Stationery & Postage for Allotments 2019-2020	£	12.06
10/06/2020 B&Q - Water Butt Replacement	£	33.34
23/07/2020 Stationery for Allotments 2020-2021 to date	£	5.67
2020-2021 Water Rates	£	298.48
11/06/2020 Replacement Water Butt	£	33.34
14/10/2020 Stamps	£	15.60
14/10/2020 Envelopes	£	2.99
14/12/2020 Security Fencing and Gates	£	18,587.90
2021-2022 Water Rates (to 30/09/2020)	£	91.23
13/07/2021 Lock Fix Security - Keys x 5	£	58.33

TOTAL EXPENDITURE £ 21,629.14

Notes / Information

Allotments - Ward Grant Suspense Account		
Date	Details	Amount
23/11/2016	CoYC - Allotments Holders Ward Committee Fund (Held on a/c)	£ 915.00
12/01/2017	Dunning Plant Hire - Allotments-Digger Hire (Ward Funded)	-£ 150.00
13/02/2017	Trevor Smith Landscapes - Timber supply	-£ 211.97
28/03/2017	Trevor Smith Landscapes - Timber & Paving	-£ 154.00
28/03/2017	Signs Express - Bee Signs	-£ 64.70
17/03/2017	Trf VAT from Purchase Tax to Allotments Holders Ward Fund	-£ 116.13
04/04/2017	Graham Cheyne - Reimbs Allotment Expenses	-£ 119.05
04/04/2017	Richard Tarnen - Reimbs Allotment Expenses	-£ 42.41
02/05/2017	Trevor Smith Landscapes - Timber	-£ 136.00
06/06/2017	Trevor Smith Landscapes - Timber & Fencing	-£ 52.80
27/06/2017	Graham Cheyne - Refund Allotment Exps - Fastpack Ltd -bolts	-£ 19.20
	Balance	-£ 151.26
	<i>Unauthorised Overspend</i>	<i>£ 151.26</i>

15/11/2018	Ground Cover Purchase	90.00
15/11/2018	Ground Cover Purchase	3.60
Ground Cover Purchases Total		93.60
[n.b. purchase price £195 - £101.40 deficit]		

Employment Costs		
2016-2017	Allotments Administrator % Gross Pay (not apportioned in that year)	
2016-2017	Allotments Administrator % Oncost (not apportioned in that year)	
2017-2018	Allotments Administrator % Gross Pay	1,334.86
2017-2018	Allotments Administrator % Oncost	342.03
2018-2019	Allotments Administrator % Gross Pay	593.16
2018-2019	Allotments Administrator % Oncost	131.22
2019-2020 [to 31.08.2019]	Allotments Administrator % Gross Pay	236.65
2019-2020	Allotments Administrator % Oncost	50.85
2019-2020	Clerks Time (a conservative estimate of approximately 10 hours)*	160.00
2020-2021	Clerks Time (a conservative estimate of approximately 12 hours)*	192.00
2021-2022 (to 30.09.2021)	Clerks Time (a conservative estimate of approximately 10 hours)*	160.00
Employment Costs Total		3,200.77