

Credit					
	Budget	To date			
B/F General		22,301.83			
Precept		£11,165.00			
Allotments		£0.00			
VAT refund		£0.00			
Westland green rent		£0.00			
Totals	0.00	£33,466.83			
Income less B/F		£11,165.00			
Debit		To date	Budget	Projected balance to pay	Balance to pay
Allotments		0	20.00		20.00
Audit		0	350.00		350.00
Banking		6	72.00		66.00
Mileage		7	89.50		82.30
Contingency		0	1,000.00		1,000.00
Developments		0	500.00		500.00
Donation		0	2,360.00		2,360.00
Bury & Westland Greens		0	6.41		6.41
Insurance		0	721.45		721.45
Misc		0	1,000.00		1,000.00
P/News		0	350.00		350.00
Pay		699	9,085.00		8,386.34
Playgrounds		0	4,010.00		4,010.00
Rent		25	500.00		474.94
Rep/Maintenance		310	3,500.00		3,190.00
Subscriptions		639	2,240.00		1,600.52
Training		0	50.00		50.00
Website		0	300.00		300.00
Totals	0	1,686.40	26,154.36	-24,467.96	24,467.96
Surplus	0	31,780.43			

[illegible]