

Hawthorn Allotments I&E Account 2023-2024

Income	
Plot Rent	3,336.44
Interest	0.00
Old acc to new acc	10,000.00
	0.00
	0.00
Total Income	13,336.44

Expenditure	
Council Rent	575.00
Insurance	164.70
Equipment & Maintenance	0.00
Toilet Service	150.00
Open Day (BBO)	0.00
Miscellaneous	11,253.78
Total Expenditure	12,143.48

Closing Deficit/(Surplus)	at 31/10/2024	1,192.96
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Balance Sheet 2023-2024

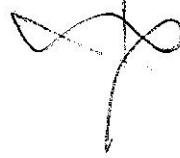
Bank	
Opening Balance at 01.11.2023	13,644.27
Surplus/(Deficit) at 31.10.2024	1,192.96

Petty Cash	
Balance at 31.10.2024	36.35

Closing Balance at 31.10.2024

14,873.58

I hereby certify that these accounts are accurate:



PETER HAMILTON FCCA
27th NOVEMBER 2024