

Caerlaverock Community Association
Income & Expenditure 26 May to 23 August 2024 inclusive

Opening balance at 26 May 2024 (non-allotments + allotments): **£26,001.03**

CCA non-allotment income

Motorhomes £5,226.83

Total £5,226.83

CCA non-allotment expenditure

Septic tank emptying (5 @ £130) £650.00

Kids' football equipment £416.44

Mower repair and service £271.80

Motorhome donation envelopes £160.11

Mower fuel £55.08

Barbour Hall hire, last meeting £18.00

Total £1,571.43

CCA non-allotment balance

Balance 25 May £24,276.51

Plus income £5,226.83

£29,503.34

Less expenditure £1,571.43

New Balance £27,931.91

Allotments income

1st 2 produce stalls £81.48

Total £81.48

Allotments expenditure

Allotment rent paid to Firth Farms £0.12

Total £0.12

Allotments balance

Balance on 25 May £1,724.52

Plus income £81.48

£1,806.00

Less expenditure £0.12

New balance £1,805.88

Overall balance including allotments at 25 May 2024	£26,001.03
Plus total income (£5,226.83 + £81.48)	£5,308.31
	£31,309.34
Minus total expenditure (£1,571.43 + £0.12)	£1,571.55
Overall balance including allotments at 23 Aug 2024	£29,737.79

Closing balance at 23 August 2024 (non-allotments + allotments): **£29,737.79**

