

Caerlaverock Community Association
Income & Expenditure 24 August to 23 November 2024 inclusive

Opening balance at 24 Aug 2024 (non-allotments + allotments): **£29,737.79**

CCA non-allotment income

Motorhomes £4,345.59

Total £4,345.59

CCA non-allotment expenditure

Septic tank emptying (5 @ £130) £650.00

New bench £395.00

Church tidy-up £291.77

IT £272.84

Mower repair £108.00

Poppy wreaths £72.60

Remembrance Day gas £50.00

Remembrance Day gift to piper £25.00

Total £1,865.21

CCA non-allotment balance

Balance 24 Aug £27,931.91

Plus income £4,345.59

£32,277.50

Less expenditure £1,865.21

New Balance £30,412.29

Allotments income

Last 4 veg stalls £65.50

Cook books £15.00

2024-25 plot rents £330.00

Total £410.50

Allotments expenditure

Hall Hire last meeting £9.00

Total £9.00

Allotments

Balance on 24 Aug £1,805.88

Plus income £410.50

£2,216.38

Less expenditure £9.00

New balance £2,207.38

Overall balance including allotments at 24 Aug 2024	£29,737.79
Plus total income (£4,345.59 + £410.50)	£4,756.09
	£34,493.88
Minus total expenditure (£1,865.21 + £9.00)	£1,874.21
Overall balance including allotments at 23 Nov 2024	£32,619.67

Closing balance at 23 November 2024 (non-allotments + allotments): **£32,619.67**

