

Caerlaverock Community Association
Income & Expenditure 23 Feb to 25 May 2025 inclusive

Overall opening balance at start of this period (non-allotments + allotments): **£27,944.07**

CCA non-allotment income

Motorhomes £4,489.66

Total £4,489.66

CCA non-allotment balance

Balance 22 Feb	£25,736.69
Plus income	£4,489.66
	£30,226.35
Less expenditure	£6,320.18
New Balance	£23,906.17

CCA non-allotment expenditure

Bankend bus stop	£5,301.90
Sep Tank empty x 2	£265.00
Bridge paint	£174.87
MoHo donation envelopes	£154.61
CCA annual insurance renewal	£125.50
Bankend notice board	£89.99
Hutton Hall fence paint etc	£76.92
Mower fuel	£28.63
Bankend brushes & paint pots	£28.79
Bank service charges	£22.58
Oil storage for Bankend mower	£17.99
Hutton Hall gardening gloves	£17.97
IT	£15.43

Total £6,320.18

Invoices due but not received:
 (Inv-0647 27/05/2024 signage) £90.00
 (Inv-0708 05/07/2024 sub-base) £2,940.00
£3,030.00

These were included as expenditure in last statement. Opening & Closing Balances assume they've been paid.

Allotments income

Nil

Allotments balance

Balance on 22 Feb	£2,207.38
Less expenditure	81.37
New Balance	£2,126.01

Allotments expenditure

2 fruit trees for entrance	£30.00
Community pumpkin seeds	£18.91
2 hose tap fittings	£19.98
Shed paint	£12.48
Total	£81.37

Overall balance including allotments at 22 Feb 2025	£27,944.07
Plus total income (all non-allotment)	£4,489.66
	£32,433.73
Minus total expenditure (£6,320.18 + £81.37)	£6,401.55
Overall balance including allotments at 25 May 2025	£26,032.18

Overall closing balance at 25 May 2025 (non-allotments + allotments): **£26,032.18**

