

Caerlaverock Community Association
Income & Expenditure 16 May to 22 August 2026 inclusive

Overall opening balance at start of this period (CCA + allotments): £27,814.77

CCA income

Motorhomes £7,421.03

Total £7,421.03

CCA balance

Balance 15 May 26 £25,303.98

Plus income £7,421.03

£32,725.01

Less expenditure £1,650.35

New CCA balance £31,074.66

CCA expenditure

Septic tank 4 @ £135 £540.00

Bowling green project donation £500.00

Bankend bus-stop board £172.80

Bankend mower repair 1 £136.20

Quay End bench repairs £60.00

Bank charges £52.13

Glencaple mower fuel £66.41

Bankend mower fuel £29.98

BBQ raffle prize £25.00

Bankend mower repair 2 £17.66

2 Honesty Box leaflet holders £17.88

Barbour Hall May meeting £18.00

IT costs £14.29

Total £1,650.35

Allotments income

2025-26 rents £20.00

1st two veg stalls £57.99

Open Day profit £4.00

Total £81.99

Allotments expenditure

Timber etc for new raised beds £426.77

Total £426.77

Allotments balance

Balance 15 May 26 £2,510.79

Plus income £81.99

£2,592.78

Less expenditure 426.77

New Allots Balance £2,166.01

Overall balance (CCA plus allotments) at 15 May 2026	£27,814.77
Plus total income (£7,421.03 + £81.99)	£7,503.02
	£35,317.79
Minus total expenditure (£1,650.35 + £426.77)	£2,077.12
Overall balance (CCA plus allotments) 22 Aug 26	£33,240.67

Overall closing balance at 22 Aug 2026 (CCA + allotments): £33,240.67

