

Allotments 22/3

Allotments Income	1040
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Insurance and subs	197.13
Room Bookings for committee meetings	60
Hedge and path maintenance	210
General maintenance and supplies	200
Water Bill	400

Allotments Sinking Fund	500
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Total Cost	1567.13
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Shortfall/additional Income	-527.13
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21/22 Forecast	
20/21 forecast Income	1000
20/21 forecast expenditure	924.00
20/21 Surplus/(Shortfall)	76

This assumes full occupation and no fees waived (1140?)

120 for weedkilling, 70 for hedges estimated

For 21-22 to date £25

Estimated

Estimated

Suggest any shortfall in income should be funded from reserves not precept

2 x unoccupied plots
includes sinking fund