

# Poor's Allotment Charity

2008/ 2009

ACCOUNTS

<b>INCOME</b>	2008/2009	2007/2008
Opening Balance	£ 1,748.11	1616.45
Wayleave Rental	84.05	81.33
Bank Interest	28.41	46.70
Field Rental	500.00	500.00
Vouchers Not Disbursed		50.00
<b>TOTAL INCOME</b>	<b>612.46</b>	<b>678.03</b>
<b>EXPENDITURE</b>		
Purchase of Tesco Food Vouchers	300.00	550.00
Disbursement of Unspent Food Voucher	50.00	
<b>TOTAL Expenditure</b>	<b>350.00</b>	<b>550.00</b>
Excess of income over expenditure	<b>262.46</b>	<b>128.03</b>
<b>CLOSING BALANCE</b>	<b>£ 2,010.57</b>	<b>£ 1,744.48</b>
Represented by		
Business account	1639.14	1610.73
Current Account	371.43	87.38
		50.00
BANK Reconciliation see next page	<b>£ 2,010.57</b>	<b>£ 1,748.11</b>