

## TEME VALLEY ENVIRONMENTAL GROUP - INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH 2013

	£	£	£	£
Opening Balances: Bank				705.56
Cash				<u>206.65</u>
Total				912.21
<b>PROJECT AREAS:</b>	<b><u>EDIBLE KNIGHTON</u></b>	<b><u>COMMUNITY ALLOTMENT</u></b>	<b><u>OTHER</u></b>	<b><u>TOTALS</u></b>
Opening Balances	582.83	125.48	203.90	912.21
<b>INCOME:</b>				
Donations	20.00	-	-	
Seed/Plant Swap/Zero Miles	-	102.91	-	
Jumble Sale	-	-	436.34	
<b>TOTAL INCOME FOR THE YEAR</b>	<b>20.00</b>	<b>102.91</b>	<b>436.34</b>	<b>559.25</b>
<b>EXPENDITURE:</b>				
Allotments: Rent	-	20.00	-	
Donation to HSL	-	26.00	-	
Asparagus Plants	-	37.67	-	
Edible Knighton: Fruit Trees	197.00		-	
Posts, Struts, Tensioners	203.04	-	-	
Insurance	50.00			
<b>Other:</b> Website Fee	-	-	57.58	
Disposal of Jumble	-	-	40.00	
Hire of St Edwards Hall - Jumble		-	50.00	
Hire of Reynolds Room – AGM & Talk	-		40.00	
Wildlife Walk & Veg Talk			50.00	
Printing for energy stall			15.00	
<b>TOTAL EXPENDITURE FOR THE YEAR</b>	<b>450.04</b>	<b>83.67</b>	<b>252.58</b>	<b>786.29</b>
<b>CLOSING BALANCES</b>	<b>152.79</b>	<b>144.72</b>	<b>387.66</b>	<b>685.17</b>
Closing Balances :Bank				<b>590.61</b>
Cash				<u>94.56</u>
Total				<b><u>685.17</u></b>