

**MASTIN MOOR GARDENS AND ALLOTMENTS CIO (REG
1172292)**

**REPORT AND ACCOUNTS FOR PERIOD ENDING MARCH 31ST
2022**

TREASURERS REPORT

Whilst activity in 2021/2022 was relatively low thanks to the ongoing Covid 19 pandemic the year was a successful one .

The allotments remained fully let although there was a significant turnover with several new tenants, an indication in part of the effects of the lockdowns.

We were grateful for several grants during the year. Councillors Lisa Collins and Paul Jacobs were instrumental in securing a £2000 grant from the Hartington Reclamation Scheme levy.. We were also able to secure £1800 from the Duke of Devonshire Charitable Trust which enabled us to improve the area around the compost site and provide some composting bins. We also obtained a second new bench from Bolsover Woodland Enterprise . Once again our own volunteer force installed this during the Spring of 2022 to replace the ageing benches previously installed.

Late in the financial year we were provided with a further grant of £480 via the good offices of DCC Councillor Hayes which is being used to enable us to install a long sought after set of bee hives.

It is ten years since we first started discussions with the Duke of Devonshire via his Chatsworth Settlement Trustees and more recently the Devonshire Property Group and its director Andrew Byrne.

Events are finally moving forward as the Group commences the 650 housing development on the area to the south of the MMGA gardens . We have held progress meetings with the ultimate aim of adopting the additional three acres of land adjacent to the current site which will effectively double the

MMGA site and give us room for further expansion and an increase in the number of allotments.

Allotment fees were held at £25 for a full plot and a total of £414 was collected as all the plots were let despite a significant “turnover “ of ploholders. It was encouraging to see a number of ladies taking up plots..

Expenditure other than the fencing project was held at a low level with no major cost issues , resulting in an excess of income over expenditure of £1681.91.

“Minor “ vandalism led to the provision of security cameras to monitor the key vulnerable buildings .

The allotments and gardens continue to develop and mature and we continue to be indebted to the work of Ted, Ray and the “Working Party” volunteers in maintaining the site.

Graeme Challands and Joe Howes have joined the Trustees and we look forward to their much needed help in continuing the development of the MMGA gardens and allotments

John Hempshall Msc FCCA
Treasurer May 3rd 2022

cash book

'file:///usr/local/liferay-dxp-digital-enterprise-7.0-sp3/tomcat-8.0.32/temp/doc

MASTIN MOOR Gardens and Allotments cash book

MASTIN MOOR Gardens and Allotments cash book

01/04/21	bal b/f	
15/04/21	Petrol	Ted
25/05/21	Meeting expenses	John
29/05/21	Ex current account	John
30/05/21	Allotment fees Josh plot 15	John
19/06/21	Allotment fees Joe Howes	John
19/06/21	Weedol Glyn	John
22/06/21	Petrol	John
23/06/21	Strimmer wire Oregon)	John
04/08/21	Petrol	John
04/08/21	Fencing Gratuities	John
09/08/21	Rigger Gloves (for Fencing)	John
27/08/21	Allotment Fees Chanell Bown	John
09/09/21	Petrol	Ted
08/10/21	Petrol	Ted
30/11/21	allotment fees mick garvey	John
09/12/21	allotment fees ted chapman	John
09/12/21	allotment fees glyn collins	John
09/12/21	allotment fees ted davies	John
09/12/21	Fencing Gratuities	John
09/12/21	weedkiller (Glyn)	John
09/12/21	storage hooks (Ted c)	John
09/12/21	donation (Ted Davies)	John
09/12/21	Drinks (Meeting GC + Paul Jacobs)	John
18/01/22	allotment fees 2022 john hems.	John
26/01/22	allotment fees 2022 phil tingay	John
26/01/22	Donation Graeme Challands	John
24/03/22	Petrol	John

cash book

24/03/22 Petrol...via Ray	John
28/03/22 Petrol	John

31/03/22 balance as at year end

MASTIN MOOR Gardens and Allotments cash book

Date	Description	Source
01/04/20	bal b/f	
15/07/20	Petrol 25/10	Ted
20/08/20	Petrol	Ted
20/08/20	Postcrete	John
10/09/20	Petrol	Ted
10/09/20	Allotment fees 2021 Mick G.	John
11/09/20	Donation (Mick)	John
18/09/20	Petrol	John
24/10/20	Allotment fees 2021 Yvonne Beresford	John
23/12/20	Allotment fees 2021 alison campbell	John
12/01/21	Allotment fees 2021 anthony bond	John
22/01/21	Allotment fees 2021 john hempshall	John
24/02/21	Allotment fees 2021 phil tingay	John
25/02/21	Allotment fees 2021 rajesh mehmi	John
25/02/21	Donation Phil Tingay	John
15/03/21	Allotment fees 2021 geoff brown	John
18/03/21	Allotment fees 2021 norman hadley	John
18/03/21	Donation Norman	John
20/03/21	Allotment fees 2021 ted chapman	John
20/03/21	Allotment fees 2021 glyn collins	John
20/03/21	Allotment fees 2021 sonya lavery	John

cash book

Year End	balance c/f	
09/04/19	Petrol	John
30/04/19	Petrol	John
01/05/19	Petrol	John/Ted
15/05/19	weekiller	Glyn
15/05/19	allotment fees Amanda Sue plot 5 half	Lucy
16/05/19	contra bank current a/c - cash	John
16/05/19	Container Lock repair	Ted
17/05/19	donation (JAH)	John
21/05/19	allotment fees Matthew Forrest	John
22/05/19	allotment fees Norman Hadley	John
22/05/19	allotment fees Bev	John
22/05/19	allotment fees mick (half plot 4)Bev	John
22/05/19	Donation Friends of MM - Jenny Garvey	John
30/05/19	Donation Mick Garvey etc	John
12/06/19	Petrol	John
19/06/19	contra bank current a/c - cash	John
19/06/19	Glyn sleepers	John
20/06/19	Donation Mick Garvey etc	John
20/06/19	Petrol	John
07/07/19	Petrol	John
24/07/19	cash from bank	John
24/07/19	keys cut	John
26/07/19	lock change	John/Ted
20/08/19	Petrol	John
22/08/19	Petrol	Ted
28/07/19	printer ink	John
10/09/19	Petrol	John
24/09/09	Petrol	John
02/10/19	contra bank current a/c - cash	John
02/10/19	clowne concrete - derek memorial	John
02/10/19	varnish	Glyn
05/10/19	allotment fees 2020 mick garvey	John
10/10/19	allotment fees (bal)2020 mick garvey	John
14/10/19	parking fees (JAH) CBC	John
08/11/19	Wire & tensioner	John
03/12/19	allotment fees Alison	John
04/12/19	Allotment fees Sue Savage	John
04/12/19	Allotment fees Brian Edwards	John
04/12/19	Allotment fees Ted Chapman	John
04/12/19	Allotment fees Keith Hodgson	John
04/12/19	Allotment fees Tony Harrison	John
04/12/19	Allotment fees john hempshall	John
11/12/19	Allotment fees sonya lavery	John
11/12/19	Allotment fees heidi newman	John

cash book

11/12/19	Allotment fees christine sanderson	John
23/01/20	Laminator + pouches	John
25/01/20	Allotment fees Ted Davies	John
27/01/20	Trellis wood B&Q	John
28/01/20	Bench wood ex Bolsover enterprise	John
04/02/20	Mileage (30 miles) and parking (£2.70) JAH	John
04/02/20	Donation JAH	John
05/02/20	Allotment fees Marlene	John
05/02/20	Allotment fees Toby Deakin	John
05/02/20	Allotment fees Donna Yeomans	John
05/02/20	Allotment fees Glyn Collins	John
05/02/20	Allotment fees Maggie Spencer	John
05/02/20	Allotment fees john Coulson	John
05/02/20	Raffle funds	Lucy
08/02/20	Allotment fees rajesh mehmi	John
08/02/20	Allotment fees sue and amanda	John
08/02/20	donation Alison C (tree)	John
11/03/20	Petrol	John
11/03/20	Contra to bank via JH	John

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MASTIN MOOR Gardens and Allotments cash book

Date	Description	Source
18/4/2018	anti vandal paint warning signs	Keith
18/4/2018	allotment fees Brian Edwards (extra)	John
24/4/2018	Petrol	John
09/05/18	Petrol	John
21/5/18	Petrol	John
29/05/18	Petrol	John
11/06/18	Petrol	John
13/06/18	Allotment fees 2018 gary R	Lucy
13/06/18	Allotment fees 2018 Ken B	Lucy
13/06/18	Allotment fees 2018 Toby P	Lucy
13/06/18	Allotment fees 2018 Norman H	Lucy
13/06/18	Friends of MM - Graeme	Lucy
13/06/18	Weedkiller	Glyn
05/07/18	Petrol	John

cash book

09/07/18 Domain Name renewal	John
25/07/18 Petrol	John
02/08/18 mower tyre	John
13/08/18 Fuel tank for Riyobi	John
20/08/18 waste clearance	Ted
21/08/18 Strimmer line + tarpaulin	John
05/09/18 Allotment fees Sue Savage	John
05/09/18 Allotment fees Sue andrews amanda marsde	John
12/09/18 Petrol	John
01/11/18 Friends of MM - geoff Husband	John
01/11/18 Friends of MM - rita packwood	John
01/11/18 Friends of MM - rebecca packwood	John
01/11/18 Petrol 25/10	John
01/11/18 Printer cartridges	John
10/11/18 Warning signs etc	Keith
16/11/18 ex bank via JAH	John
28/11/18 Allotment fees 2019 j Coulson	John
28/11/18 Allotment fees 2019 Phil Tingay	John
28/11/18 Friends of MM - Rajesh	John
20/12/18 Allotment fees 2019 mick	John
20/12/18 Allotment fees 2019 Alison	John
07/01/19 Friend of Mastin Moor ..David Garvey	John
08/01/19 contra to bank via JH	John
29/01/19 Allotment fees 2019 Rajesh Memhi	John
29/01/19 Allotment fees 2019 Marlene	John
29/01/19 Allotment fees 2019 Brian Edwards	John
29/01/19 Allotment fees 2019 John H	John
29/01/19 Donations (gift aid)	John
02/02/19 Key copies	John
09/02/19 Future Mini mix Concrete	John
09/02/19 Gratuity	John
15/02/19 Petrol	
20/02/19 Allotment fees 2019 Ted C	John
20/02/19 Allotment fees 2019 Tony H	John
20/02/19 Allotment fees 2019 Glyn	John
20/02/19 allotment fees ted davies	John
22/02/19 tool hooks	John
18/03/19 Market Trader - plaque	Glyn
23/03/19 Allotment Fees Keith	John
25/03/19 Petrol	
31/03/19 Allotment Fees Maggie Spencer	John
31/03/19 Allotment Fees Ken Bristow	John

cash book

cash book 2017/2018

21/6/2017	Balance from MMAA	
07/07/17	Petrol	John
21/7/2017	Belmont Mowers	John
21/7/2017	Belmont Mowers	John
30/7/2017	Expenses mtg Yarm	John
30/7/2017	Name.co web name reg	John
09/08/17	Petrol	John
06/09/17	Petrol	John
03/10/17	Petrol	John
11/10/17	Weedkiller	Glyn
20/10/17	Allotment fees Mick G	John
20/10/17	Post crete	John
02/11/17	Petrol	John
02/11/17	mouse traps etc.	mick
02/11/17	rat killer	John
02/11/17	trasfer from savings account	John
14/11/2017	Petrol	John
13/12/2017	Allotment fees 2018 Alison Campbell	John
13/12/2017	Allotment fees 2018 Tony Harrisonl	John
13/12/2017	Allotment fees 2018 Ted Daviesl	John
13/12/2017	Allotment fees 2018 John Coulson	John
16/12/2017	Contra to savings a/c via JH	John
18/2/2018	Allotment fees 2018 Sharon+M Keable	John
18/2/2018	Allotment fees 2018 JH	John
18/2/2018	Allotment fees 2018 keith	John
18/2/2018	Allotment fees 2018 Phil	John
18/2/2018	Allotment fees 2018 Marlene	Lucy
18/2/2018	Allotment fees 2018 Maggie	Lucy
18/2/2018	Raffle income (net)	Lucy
18/2/2018	Anti climb paint	Keith
18/2/2018	T Buckson eng. (Welding(Keith
31/3/2018	Allotment fees 2018 brian edwards	Lucy
31/3/2018	Allotment fees 2018 helen frankham	Lucy

cash book

13/12/2017	Allotment fees 2018 Alison Campbell	John
13/12/2017	Allotment fees 2018 Tony Harrisonl	John
13/12/2017	Allotment fees 2018 Ted Daviesl	John
13/12/2017	Allotment fees 2018 John Coulson	John
18/2/2018	Allotment fees 2018 Sharon+M Keable	John
18/2/2018	Allotment fees 2018 JH	John
18/2/2018	Allotment fees 2018 keith	John
18/2/2018	Allotment fees 2018 Phil	John
18/2/2018	Allotment fees 2018 Marlene	Lucy
18/2/2018	Allotment fees 2018 Maggie	Lucy

cash book

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2022 2023

2021 2022

	313.93	
General	-18.02	295.91
General	-19.52	276.39
General	30	306.39
General	25	331.39
General	12.5	343.89
General	-6	337.89
General	-19.22	318.67
General	-18	300.67
General	-14.01	286.66
General	-20	266.66
General	-28	238.66
General	12	250.66
General	-30	220.66
General	-32	188.66
General	25	213.66
General	25	238.66
General	12.5	251.16
General	12.5	263.66
General	-20	243.66
General	-5.99	237.67
General	-24.5	213.17
General	7.5	220.67
General	-20	200.67 agrees to cash balance.
General	25	225.67 agrees to cash balance.
General	12.5	238.17
General	5	243.17 HMRC Claim
General	-16.1	227.07

cash book

General	-15	212.07	
General	-18.98	193.09	agrees to cash balance.
		193.09	
		193.09	
		193.09	
		193.09	

2020 2021

Project/category	Value £	Cash balance
		94.58
General	-12.23	82.35 check for any other cash item
General	-18.02	64.33
General	-6	58.33
General	-12.4	45.93
General	25	70.93 Owe Mick £5
General	5	75.93 TAX recovery
General	-20	55.93
General	12.5	68.43
General	13.5	81.93 confirmed to cash £86.93 inc
General	24	105.93
General	25	130.93
General	12.5	143.43
General	100	243.43
General	2.5	245.93
General	10	255.93 part paid via Phil
General	12.5	268.43
General	1	269.43
General	25	294.43 per Lucy
General	12.5	306.93 per Lucy
General	7	313.93 agreed to cash

cash book

		76.86	
General	-13.4	63.46	
General	-20	43.46	
General	-20	23.46	Glyn £20 advance
General	-9.99	13.47	
General	10	23.47	
General	200	223.47	
General	-215	8.47	paid in cash
General	5	13.47	HMRC claim
General	10	23.47	
General	10	33.47	
General	10	43.47	
General	10	53.47	
General	5	58.47	HMRC claim
General	20	78.47	HMRC claim
General	-13.61	64.86	
General	200	264.86	
Sensory	-212	52.86	
General	10	62.86	
General	-20	42.86	cash book 48.4
General	-15	27.86	
General	150	177.86	
General	-8	169.86	
General	-43.07	126.79	
General	-15.35	111.44	
General	-15	96.44	
General	-29	67.44	
General	-13.75	53.69	
General	-14	39.69	Cash 37.31
General	250	289.69	
General	-250	39.69	
General	-8.99	30.7	
General	35	65.7	
General	2.5	68.2	
General	-5.8	62.4	
General	-8.95	53.45	
General	12.5	65.95	To repay overp
General	12.5	78.45	
General	37.5	115.95	
General	25	140.95	
General	20	160.95	
General	12.5	173.45	
General	25	198.45	
General	7	205.45	
General	12.5	217.95	

cash book

General	25	242.95	
General	-16.48	226.47	
General	12.5	238.97	
General	-15	223.97	
General	-36	187.97	
General	-14.7	173.27	
General	14.7	187.97	nb Add to HMF
General	18.25	206.22	
General	12.5	218.72	
General	12.5	231.22	
General	12.5	243.72	
General	12.5	256.22	
General	12.5	268.72	
General	80	348.72	
General	25	373.72	
General	25	398.72	
General	2.5	401.22	nb Add to HMF
General	-6.64	394.58	Agrees to cash
General	-300	94.58	agrees to cash

2018 2019

Project/category	Value £	Cash balance
balance b/f		192.53
General	-7	185.53
General	5	190.53
General	-10	180.53
General	-20	160.53
General	-12	148.53
General	-20	128.53
General	-20	108.53
General	20	128.53
General	20	148.53
General	10	158.53
General	10	168.53
General	5	173.53
General	-20	153.53 Cash 153 .55
General	-5.25	148.28

cash book

General	-11.81	136.47	
General	-12	124.47	
General	-36	88.47	
General	-11.94	76.53	
General	-30	46.53	
General	-35	11.53	agrees to cash balance.
General	10	21.53	
General	20	41.53	
General	-20	21.53	
General	5	26.53	
General	5	31.53	
General	5	36.53	
General	-5	31.53	
General	-17	14.53	
General	-17.8	-3.27	
General	200	196.73	
General	20	216.73	
General	10	226.73	
General	5	231.73	agrees to cash balance.
General	10	241.73	
General	10	251.73	
General	5	256.73	
General	-100	156.73	
General	20	176.73	
General	15	191.73	
General	30	221.73	
General	20	241.73	
General	9	250.73	
General	-10	240.73	
Capital	-170	70.73	
Capital	-30	40.73	
General	-11.79	28.94	
General	20	48.94	
General	10	58.94	
General	10	68.94	
General	10	78.94	
General	-4.5	74.44	cash reconcila
General	-30	44.44	cash balance
General	15	59.44	glyn advance
General	-12.58	46.86	Petriotl 9/4/201
General	10	56.86	
General	20	76.86	

cash book

MMAA20162017	219.05	219.05	
General	-10	209.05	
General (Ryobi repair)	-30	179.05	
General (Durocut head)	-30	149.05	head for new strimmer.
General	-50	99.05	200 miles plus meal /drinks
General	-11.82	87.23	
General	-10	77.23	
General	-20	57.23	
General	-10	47.23	
General	-20	27.23	cash balanced 13/10/2017
General	20	47.23	
General	-26.42	20.81	
General	-10.45	10.36	
General	-10	0.36	
General	-4	-3.64	
General	200	196.36	
General	-5	191.36	
General	10	201.36	
General	10	211.36	
General	10	221.36	
General	20	241.36	
General	-200	41.36	
General	40	81.36	cash balanced 19/2/2018
General	20	101.36	
General	15	116.36	
General	20	136.36	
General	15	151.36	
General	10	161.36	
General	66	227.36	
General	-11.83	215.53	
General	-58	157.53	cash balanced 21/2/2018
General	25	182.53	Received 18/4
General	10	192.53	Received 18/4

cash book

General	10
General	10
General	10
General	20
General	40
General	20
General	15
General	20
General	15
General	10
	170

cash book

ns

cludes £5 due Mick (11 jan 2021

cash book

glyn balance o/s 10.01 ; cash £3.39 ...7 p error!

40!

paid fees ...should be £12.50 repaid 25/1/2020

cash book

RC donations = done

RC donations
sh book
sh book as at 31/3/2020

cash book

0

ition

43.46

20.00 for paint etc

.9

13.40

76.86

cash book

6450

1200

384

200

8234

bank accounts

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MASTIN MOOR GARDENS and ALLOTMENTS bank CURRENT account 2022 2023

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MASTIN MOOR GARDENS and ALLOTMENTS bank CURRENT account 2022 2023

MASTIN MOOR GARDENS and ALLOTMENTS bank CURRENT account 2021 2022

01/04/21	bal b/f			286.09
12/04/21	Alison Campbell reimbursement	John	-24.96	261.13
21/04/21	Grant Tawnywood Ltd	John	2000	2261.13
26/04/21	Glyn Collins varnish and weedkiller	John	-37.96	2223.17
26/04/21	contra to savings a/c	John	-2000	223.17 Agrees Bank
21/05/21	water plus	John	-80.4	142.77
29/05/21	Petrol	Ted	-20	122.77
29/05/21	to cash	John	-30	92.77 New debit card valida
02/06/21	Name.Inc Website name	John	-13.1	79.67 Agrees Bank
26/07/21	Duke of devonshire grant	John	1800	1879.67
30/07/21	Allotment fee Josh Scamp	John	12	1891.67 Agrees Bank
03/08/21	Fencing (Tubs and Timber Ltd) 50%	John	-640	1251.67 by card
09/08/21	water plus	John	-50.67	1201.00
24/08/21	J Wall annual support fee	John	-75	1126.00
24/08/21	Fencing (Tubs and Timber Ltd) 50%	John	-620	506.00
07/10/21	Award signs	Glyn	-40	466.00 Agrees Bank
19/10/21	hopkinsons skip hire	John	-150	316.00
03/11/21	Andrew parker security camera	Keith	-134.4	181.60 Agrees Bank
04/11/21	water plus	John	-67.8	113.80
30/11/21	allotment fees 2022 alison campbell	John	12.5	126.30
30/11/21	allotment fees 2022 tony harrison	John	12.5	138.80
30/11/21	allotment fees 2022 sonya lavery	John	7	145.80
08/12/21	contra to savings a/c	John	200	345.80

MASTIN MOOR GARDENS and ALLOTMENTS bank CURRENT account 2021 2022

	bal b/f	
22/04/21	interest received	
26/04/21	contra to current a/c	
22/05/21	interest received	
22/06/21	interest received	
22/07/21	interest received	
22/08/21	interest received	
23/09/21	interest received	
22/10/21	interest received	
22/11/21	interest received	
08/12/21	contra to current a/c	
22/12/21	interest received	
13/01/22	contra to current a/c	
22/01/22	interest received	
22/02/22	interest received	
22/03/22	interest received	
30/03/22	contra to current a/c	

bank accounts

08/12/21	insurance renewal C Knott	John	-140.5	205.30	
09/12/21	allotment fees 2022 vernon sanderson	John	25	230.30	
16/12/21	allotment fees 2022 matt forrest	John	12.5	242.80	
16/12/21	allotment fees 2022 keith hodgson	John	15	257.80	
01/01/22	allotment fees 2022 m spencer 5b	John	12.5	270.30	
01/01/22	allotment fees 2022 m spencer 7a	John	12.5	282.80	
01/01/22	allotment fees 2022 e unwin	John	12.5	295.30	
02/01/22	allotment fees 2022 donna longden	John	12.5	307.80	
03/01/22	allotment fees 2022 josh scamp 4a	John	12.5	320.30	
03/01/22	allotment fees 2022 josh scamp 13	John	12.5	332.80	
03/01/22	allotment fees 2022 josh scamp 15	John	25	357.80	
03/01/22	allotment fees 2022 josh scamp 19	John	6	363.80	Agrees Bank
13/01/22	contra to savings a/c	John	300	663.80	Agrees Bank
17/01/22	allotment fees 2022 josh scamp 19	John	12.5	676.30	
17/01/22	Bolsover woodland enterprise Ltd benc	John	-460	216.30	
17/01/22	DOonation Joe Howes	John	15	231.30	HMRC donations claim
21/01/22	allotment fees 2022 jack pashley	John	12.5	243.80	
28/01/22	allotment fees 2022 jackie hutton	John	12.5	256.30	
01/02/22	water plus	John	-67.8	188.50	Agrees Bank
11/03/22	DCC Grant	John	480	668.50	
29/03/22	Ele Croft Donation	John	General 5	673.50	HMRC donations claim
29/03/22	Allotment fees michael mason	John	General 12.5	686.00	
30/03/22	Postcete	Keith	General -48.6	637.40	
30/03/22	contra to savings a/c	John	-500	137.40	Agrees Bank
04/04/22	Fencing (Tubs and Timber Ltd) 50%	Keith	General -49.5	87.90	

Balance as at year end

87.90 Agrees Bank

Balance as at year end

MASTIN MOOR GARDENS and ALLOTMENTS bank CURRENT account 2020 2021

MASTIN MOOR GARDENS and ALLOTMENTS bank CURRENT account 2020 2021

01/04/20	bal b/f			76.75	
07/04/20	allotment fees M Forrest	John	12.5	89.25	
25/04/20	allotment fees M Spencer	John	12.5	101.75	
27/04/20	Glyn Collins ...paint	Glyn	-16.99	84.76	
07/05/20	Carl Spetch ...mower assist	John	-65	19.76	
22/04/20	contra to savings a/c	John	200	219.76	
04/06/20	contra to savings a/c	John	250	469.76	
04/06/20	Broadfield Mowers	John	-237.17	232.59	
10/06/20	Paints	Glyn	-16.48	216.11	Agrees Bank
17/06/20	Pond liner	Phil	-91.88	124.23	
17/06/20	Petrol	Phil	-15	109.23	
19/06/20	water plus	John	-65.49	43.74	Agrees Bank
03/07/20	allotment fees Eleanor Unwin	John	13	56.74	
06/07/20	Barlborough PC Donation	John	25	81.74	
10/07/20	Name.com domain name renewal	John	-12.47	69.27	
15/07/20	contra to savings a/c	John	500	569.27	
15/07/20	J Wall annual support fee	John	-75	494.27	Agrees Bank
25/07/20	Derbys CC Action Grant	John	-456.3	37.97	Landfill tax re Viridor
31/07/20	contra to savings a/c	John	250	287.97	
31/07/20	Keith NCS supplies	John	-160.4	127.57	Agrees Bank
20/08/20	Pond plants petrol	phil	-67.5	60.07	
20/08/20	Paints	Glyn	-27	33.07	Agrees Bank

01/04/20	bal b/f	
22/04/20	interest received	
07/05/20	contra to current a/c	
22/05/20	interest received	
04/06/20	contra to current a/c	
22/06/20	interest received	
15/07/20	contra to current a/c	
22/07/20	interest received	
31/07/20	contra to current a/c	
22/08/20	interest received	
16/09/20	contra to current a/c	
22/09/20	interest received	
18/10/20	contra to current a/c	
22/10/20	interest received	
22/11/20	interest received	
08/12/20	contra to current a/c	
22/12/20	interest received	
22/01/21	interest received	
22/02/21	interest received	
18/03/21	contra to current a/c	
22/03/21	interest received	

bank accounts

16/09/20 wood	Glyn		-10.52	22.55
16/09/20 contra to savings a/c	John		700	722.55
16/09/20 Test payment to K Owens	John		-1	721.55
17/09/20 water plus	John		-66.76	654.79
17/10/20 present Keith	Alison		-12.48	642.31
18/10/20 contra to savings a/c	John		900	1542.31
18/10/20 Cresta Ltd (paths)	John		-1437	105.31 Agrees Bank
08/12/20 contra to savings a/c	John		200	305.31
08/12/20 Insurance (Chris Knott)	John		-165.44	139.87 Agrees Bank
13/01/21 Allotment fees 2021 tony Harrison	John	General	12.5	152.37
13/01/21 Allotment fees 2021 Eleanor Unwin	John	General	12.5	164.87
13/01/21 Allotment fees 2021 ted Davies	John	General	12.5	177.37
13/01/21 Allotment fees 2021 matthew forrest	John	General	12.5	189.87
15/01/21 Allotment fees 2021 vernon sanderson	John	General	25	214.87
15/01/21 Allotment fees 2021 donna longden	John	General	12.5	227.37 Agrees Bank
21/01/21 Allotment fees 2021 steph Mitchell	John	General	12.5	239.87
22/01/21 Allotment fees 2021 keith hodgson	John	General	15	254.87 chq posted to bank
24/01/21 Allotment fees 2021 sue savage	John	General	12.5	267.37
24/01/21 Friends donation Heide Newman	John	General	5	272.37
25/01/21 water plus	John	General	-96.98	175.39 Agrees Bank
08/02/21 Keith H - Tarpaulins	John	General	-39	136.39
18/02/21 Allotment fees 2021 maggie Spencer	John	General	25	161.39 2plots
18/02/21 Allotment fees 2021 zoe smith	John	General	12.5	173.89 Agrees Bank
24/02/21 Allotment fees 2021 jackie hutton	John	General	12.5	186.39
25/02/21 Allotment fees 2021 donna yeomans	John	General	12.5	198.89
26/02/21 Donation Graeme Challands	John	General	20	218.89 Agrees Bank
27/02/21 Allotment fees 2021 deb scamp etc	John	General	18.5	237.39
08/03/21 Allotment fees reimburse Sue Savage	John	General	-12.5	224.89
18/03/21 contra to savings a/c	John	General	250	474.89
18/03/21 Bolsover Woodland Ent	John	General	-350	124.89 picnic bench
19/03/21 Grant Staveley Council	John	General	200	324.89 Agrees Bank
26/03/21 Keith Hodgson postcrete	John	General	-38.8	286.09 Agrees Bank

MASTIN MOOR GARDENS and ALLOTMENTS bank CURRENT account 2019 2020

31/03/19 Balance c/f				211.33 Agrees Bank
24/04/19 contra to savings a/c	John	General	300	511.33
01/05/19 Tesco Bags of help funds	John	General	1000	1511.33
01/05/19 contra to savings a/c	John	General	-700	811.33
16/05/19 cash withdrawal	John	General	-200	611.33
23/05/19 contra to savings a/c	John	General	800	1411.33
27/05/19 belmont (chipper purchase)	John	General	-839	572.33
07/06/19 broadfield mowers (service etc)	John	General	-603.36	-31.03
07/06/19 contra to savings a/c	John	General	300	268.97
11/06/19 No name (website ann fee))	John	General	-12.64	256.33 Agrees Bank
18/06/19 contra to savings a/c	John	General	-150	106.33
19/06/19 contra to savings a/c	John	General	500	606.33
19/06/19 to cash	John	General	-200	406.33
24/07/19 to cash	John	General	-150	256.33 ATM

MASTIN MOOR GARDENS and ALLOTMENTS bank CURRENT account 2019 2020

31/03/19 Balance carried forward	
22/04/19 interest received	
24/04/19 contra to current a/c	
01/05/19 contra to current a/c	
22/05/19 interest received	
23/05/19 contra to current a/c	
07/06/19 contra to current a/c	
18/06/19 contra to current a/c	
19/06/19 contra to current a/c	
22/06/19 interest received	
22/07/19 interest received	
23/08/19 interest received	
23/09/19 interest received	
23/09/19 contra to current a/c	

bank accounts

26/07/19	keith Hodgson	John	General	-42.5	213.83		24/09/19	contra to current a/c
09/09/19	J Wall annual support fee	John	General	-65	148.83		30/09/19	contra to current a/c
23/09/19	contra to savings a/c	John	General	200	348.83		23/10/19	interest received
24/09/19	contra to savings a/c	John	General	1000	1348.83		23/11/19	interest received
24/09/19	Broadfield mowers	John	General	-216	1132.83	Agrees Bank	30/11/19	contra to current a/c
30/09/19	contra to savings a/c	John	General	250	1382.83		20/12/19	contra to current a/c
02/10/19	cash withdrawal	John	General	-250	1132.83		23/12/19	interest received
07/10/19	Belmont Mowers rotavator/stihl	John	General	-961	171.83	Agrees Bank	22/01/20	interest received
25/11/19	Derbys CC Action Grant	John	General	500	671.83		19/02/20	contra to current a/c
30/11/19	contra to savings a/c	John	General	-400	271.83		22/02/20	interest received
03/12/19	xmas lunch Root and Branch	John	General	-39.51	232.32		11/03/20	contra to current a/c
12/12/19	insurances	John	General	-122.4	109.92		23/03/20	interest received
20/12/19	contra to savings a/c	John	General	250	359.92			
20/12/19	water plus	John	General	-122.17	237.75	Agrees Bank		
18/02/20	STC s 137 grant	John	General	200	437.75			
19/02/20	Contra to savings account	John	General	-300	137.75			
11/03/20	contra to cash book via JH	John	General	300	437.75			
11/03/20	Grant funding from DCC	John	General	3000	3437.75			
11/03/20	contra to savings a/c	John	General	-3300	137.75	Agrees Bank		
20/03/20	water plus	John	General	-61	76.75	Agrees Bank 31/3/2020		
					76.75			

MASTIN MOOR GARDENS and ALLOTMENTS bank CURRENT account 2018 2019

MASTIN MOOR GARDENS and ALLOTMENTS bank CURRENT account 2018 2019

Date	Description	Source	Project/category	Value £	Cash balance	Chq No.	Date	Description	Source	Project
01/04/18	Bal b/f				220.64		01/04/18	Bal b/f		
24/4/2018	contra savings a/c	John	General	100	320.64		24/4/2018	contra to current a/c		
24/04/18	CBC planning application fee	Graeme	Capital	-234	86.64		24/4/2018	interest received		
20/06/18	contra savings a/c	John	General	250	336.64		22/05/18	interest received		
20/06/18	Bolsover Woodland enterprise	Glyn	Capital	-260	76.64		20/06/18	contra to current a/c		
13/08/18	contra savings a/c	John	General	100	176.64		13/08/18	contra to current a/c		
13/08/18	Jonathan Wall annual maintenance	John	General	-50	126.64	Agrees Bank	22/06/18	interest received		
28/09/18	Big Lottery grant Awards for all	Graeme	Capital	6450	6576.64		22/07/18	interest received		
28/09/18	contra savings a/c	John	General	-6300	276.64		22/08/18	interest received		
01/10/18	contra savings a/c	John	General	500	776.64		22/09/18	interest received		
03/10/18	contra savings a/c	John	General	2500	3276.64		28/09/18	contra to current a/c		
09/10/18	toilets -Natsol chq	Keith	Capital	-2050.2	1226.44	Agrees Bank	01/10/18	contra to current a/c		
16/11/18	to JAH (contra cash)	John	General	-200	1026.44		03/10/18	contra to current a/c		
16/11/18	contra savings a/c	John	General	-600	426.44		22/10/18	interest received		
29/11/18	Graeme Challands	John	Capital	-50.99	375.45		16/11/18	contra to current a/c		
12/12/18	Xmas Lunch Root and Branch	John	General	-62.7	312.75		22/11/18	interest received		
12/12/18	contra savings a/c	John	General	1150	1462.75		12/12/18	contra to current a/c		
12/12/18	Buckson engineering (part)	John	Capital	-1200	262.75		22/12/18	interest received		
14/12/18	Shield insurance	John	General	-70.4	192.35		23/01/19	interest received		
18/12/18	Rural Action Derbys consult.	Graeme	Capital	-60	132.35		06/02/19	contra to current a/c		
18/12/18	Shield insurance (buildings)	John	General	-52	80.35		22/02/19	interest received		
08/01/19	contra to cash via JH	John	General	100	180.35		07/03/19	contra to current a/c		

bank accounts

29/01/19 Chiltern seeds	John	General	-31.33	149.02	Agrees Bank	19/03/19 contra to current a/c
06/02/19 Derbys County Council Grant	John C	Capital	500	649.02		22/03/19 interest received
06/02/19 contra savings a/c	John	General	-500	149.02		
06/03/19 Graeme Challands	John	Capital	-17.99	131.03		
				131.03		
07/03/19 contra savings a/c	John	General	200	331.03		
07/03/19 to JAH re Trees	John	General	-162.98	168.05		
				168.05		
19/03/19 Parkland Garden Furniture	Glyn	Capital	-146.9	21.15		
19/03/19 contra savings a/c	John	General	5000	5021.15	Agrees Bank	
20/03/19 toilets -Natsol chq	Graeme	Capital	-4783.8	237.35		
24/03/19 Event cups bowls etc	Graeme	Capital	-26.02	211.33		

MASTIN MOOR GARDENS and ALLOTMENTS bank CURRENT account 2019 2020

31/03/19 Balance c/f

211.33 Agrees Bank

MASTIN MOOR GARDENS and ALLOTMENTS bank CURRENT account 2019 2020

31/03/19 Balance carried forward

icat-8.0.32/temp/document1187319138374

4ENTS bank SAVINGS account 2022 202

4ENTS bank SAVINGS account 2021 202

	7838.18	
0.07	7838.25	Agrees Bank
2000	9838.25	Agrees Bank
0.08	9838.33	Agrees Bank
0.08	9838.41	Agrees Bank
0.08	9838.49	Agrees Bank
0.08	9838.57	Agrees Bank
0.08	9838.65	Agrees Bank
0.08	9838.73	Agrees Bank
0.08	9838.81	Agrees Bank
-200	9638.81	
0.08	9638.89	
-300	9338.89	Agrees Bank
0.08	9338.97	
0.08	9339.05	
0.07	9339.12	
500	9839.12	Agrees Bank

bank accounts

9839.12 Agrees Bank

MENTS bank SAVINGS account 2020 202

	11068.31	
5.62	11073.93	
-200	10873.93	
5.4	10879.33	
-250	10629.33	Agrees Bank
5.46	10634.79	
-500	10134.79	
2.83	10137.62	
-250	9887.62	Agrees Bank
0.08	9887.70	Agrees Bank
-700	9187.70	
0.08	9187.78	
-900	8287.78	Agrees Bank
0.07	8287.85	
0.07	8287.92	
-200	8087.92	Agrees Bank
0.07	8087.99	
0.06	8088.05	Agrees Bank
0.07	8088.12	
-250	7838.12	
0.06	7838.18	Agrees Bank

bank accounts

MENTS bank SAVINGS account 2019 202

	9767.5 Agrees Bank
4.98	9772.48
-300	9472.48
700	10172.48
4.92	10177.40
-800	9377.40
-300	9077.40 agrees bank
150	9227.40
-500	8727.40
4.73	8732.13
4.31	8736.44
4.45	8740.89 agrees bank
4.45	8745.34
-200	8545.34

bank accounts

-1000	7545.34
-250	7295.34
3.69	7299.03 agrees bank
3.72	7302.75
400	7702.75
-250	7452.75
3.74	7456.49
3.79	7460.28 agreed bank
300	7760.28
3.8	7764.08
3300	11064.08 agreed bank
4.23	11068.31

MENTS bank SAVINGS account 2018 201

Value £	Cash balance	Chq No.
	12093.2	
-100	11993.20	
5.14	11998.34	
4.94	12003.28	
-250	11753.28	
-100	11653.28	
5.09	11658.37	
4.83	11663.20 Agrees Bank	
4.98	11668.18	
5.53	11673.71	
6300	17973.71	
-500	17473.71 Agrees Bank	
-2500	14973.71	
7.23	14980.94	
600	15580.94 Agrees Bank	
7.68	15588.62	
-1150	14438.62	
7.44	14446.06 Agrees Bank	
7.36	14453.42 Agrees Bank	
500	14953.42	
7.49	14960.91	
-200	14760.91	

bank accounts

-5000	9760.91	Agrees Bank
6.59	9767.50	
	9767.50	
	9767.50	
	9767.50	

4ENTS bank SAVINGS account 2019 202

9767.5 Agrees Bank

Income and Expenditure

MASTIN MOOR GARDENS AND ALLOTMENTS Inc and Expenditure Account 2021/2022

Description **Source** **Value £** **April 1st 2021 to Mar 31st 2022**

total **4727.94**

Grant Duke of Devonshire 1800
Grant Tawnywood (hartington reclamation) 2000
Grant DCC Counc Hayes) 480
Donations 32.5
Allotment Fees 414.5
Interest recd 0.94

total
excess of income over expenditure

General costs -202.53
Insurances -140.5
Water supplies -266.67
Petrol -183.33
Projects - Concrete fencing -1300
Projects - bench -460
Projects - Concrete fencing -119.1
Projects - bees- fencing -49.5
security camera -134.4
signage -40
Skip Hire -150

SUMMARY

Source **Value £**

-3046.03

1681.91

Notes;

Funding for concrete walling
Funding thanks to Lisa Collin!
Funding for establishment of

Income and Expenditure

for compost etc.
s and Paul Jacobs
bee hives etc.

INCand Exp print extract

MASTIN MOOR GARDENS AND ALLOTMENTS CIO

Income and Expenditure Account 2017/2018

(June 27th 2017 to Mar 31st 2018) SUMMARY

Description	Source	Value £		Description	Source
total		10547.33		total	
				excess of expenditure over income	
Grant Derbys CC		9090		STL Mower	
Grants Staveley Forward		936.14		Fuel supplies	
Website Grant Staveley TC		200	10226.14	Strimmer repairs/parts	
Raffle proceeds		66		Welding (Lab. Arch)	
Allotment Fees		225		Weedkiller etc.	
Bank interest		30.19		Water supplies	
				Insurances	
				website registration and costs	
				Paints	
				Varnish /cement	
				Benches etc (Bolsover Ent.)	
				Purchase of Trees	

INCand Exp print extract

Value £

-1144.84

9402.49

-336 capital

-65.45

-60

-58

-34

0

-70.4

-311.82

-11.83

-26.42

-80

-90.92 woodland fund

Balance sheet

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MASTIN MOOR GARDENS AND ALLOTMENTS CIO (reg. Under the Charities Comm

BALANCE SHEET AND ACCOUNT OF FUNDS as at 31/3/2022

	£	£	£
Assets		0	
Bank balance	Savings A/c	9839.12	
	Current a/c	87.9	
Cash balance		193.09	
Total		10120.11	10120.11
Liabilities		0	0
Net Assets			10120.11
Represented by ;			Bal c/f
Toilet Project	1600.1	1600.1 closed	-1600.1 0
Sensory garden	-222.82	-222.82 closed	222.82 0
Pond	273.5	#VALUE! closed	#VALUE! #VALUE!
General Fund	-3149.02	1681.91 -1467.11	#VALUE! #VALUE!
Capital Fund	9936.44	#VALUE!	#VALUE! #VALUE!
Total	8438.2	#VALUE!	#VALUE!
Balance b/f 31/3/2021		8438.2	
Surplus 2020/2021		1681.91	
Balance c/f 31/03/2022		10120.11	Bank CB

Fund balances	Bal 2010/11
	Bal 2011/12
	Bal 2012/13
	Bal 2013/14
	Bal 2014/15
	Bal 2015/16
	Bal 2016/17
	Bal 2017/18
	Bal 2018/19
	Bal 2019/20
	Bal 2020/21
	Bal 2021/2022

sheet

mission no. 1172292)

Movement in year

0
0
#VALUE!
#VALUE!
#VALUE!

#VALUE!
#VALUE!

9927.02
193.09
10120.11

4877.02
5017.15
4789.24
3901.23
3428.75
3418.19
3103.88
12506.37
10055.69
11239.64
8438.2
10120.11

Project analysis

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MASTIN MOOR gardens and allotments CIO

TOTAL ALL PROJECTS

12,559.18

**Project; Pond development
Income**

Date	Description	Source	Value £
04/09/2006	Derbys CBC	Rita Packwood	450
13/09/2006	CBC	Rita Packwood	350
27/09/2006	CBC	Rita Packwood	100
24/10/2006	Barnsley B Society	John Hempshall	500
17/03/2007	Donation STL	John Hempshall	500

Total 1900.00

donation Geoff Pond 25

Project analysis

Project;	Sensory GARDEN	labour	4500
		plants	2500
		equipment	1500
		others	161.00
Income			8661

Date	Description	Source	Value £
30/08/2006	DCF Sensory Garden fund		9661

Project analysis

Total	9661.00
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Project	Allotments and Garden Fund		
Date	Description	Source	Value £

Project analysis

31/07/2006	credit uncashed cheque	STC	49.7
01/09/2006	Allotment income	Derek Cowley	30
04/09/2006	interest recd		0.82
05/10/2006	interest recd		6.95
03/11/2006	interest recd		7.04
05/12/2006	interest recd		8.08
20/12/2006	Hamper receipts	Yvonne Cowley	167.5
05/01/2007	Interest recd		9.38
24/01/2007	storage donation Compos	Rita Packwood	20
05/02/2007	Interest recd		8.7
28/02/2007	Donation	Rita Packwood	45.9
05/03/2007	Interest recd		9.61
20/03/2007	allotment annual fees in	Derek Cowley	66
20/03/2007	Donation	Derek Cowley	9
05/04/2007	Interest recd		11.82
11/04/2007	Donation	Rita Packwood	24.63
01/05/2007	Storage income - Compos	Amateur Ju Jitsu	20
04/05/2007	Interest recd		10.76
18/05/2007	Dobies refund	Ron Goodwin	16.45
05/06/2007	Interest recd		10.33
15/06/2007	Interest recd		9.14
17/06/2007	Open day takings	John Hempshall	61.76
16/07/2007	jumble sale income	Rita Packwood	13.5
31/07/2007	aggregate donation	Geoff Husband	80.5
31/07/2007	aggregate donation	Ron Goodwin	87.38
31/07/2007	undated donation	Guy Ralph	10
03/08/2007	Interest recd		7.86
05/11/2007	interest received		1.08
28/04/2008	Donation brass handel	Rita Packwood	1.38
28/04/2008	Allotment income	Gary Robson	8
05/10/2007	interest received		8.82
28/04/2008	Donation	Ron Goodwin	10
28/04/2008	Donation	Guy Ralph	10
05/09/2007	interest received		10.09
29/04/2008	Allotment income	Yvonne Cowley	17
29/04/2008	Plants - refund Dobbie	Ron Goodwin	17
28/04/2008	Allotment income	Steve Hall	112

Total	998.18
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30/06/2009 2009 allotment fees (ex s Steve	105
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Project analysis

27/07/2009	Donation	Geoff Husband	30
27/07/2009	Donation	Rita Packwood	24.03
15/08/2008	BBQ net takings	Carol	19.28
27/07/2009	Donation	Rita Packwood	17.99
17/08/2008	Plant sales	John H	17
21/08/2008	Dobbies cash refund	Ron	17
27/07/2009	Donation	Geoff Husband	13.5
17/08/2008	Plant sales (to Carol)	John H	10
17/08/2008	Cake sales	?	8
05/07/2009	donation (signs repairs)	Ron	7.64
27/07/2009	Dobbies vouchers change	Rita Packwood	6.31
17/08/2008	Donation	Mick	5
22/08/2008	Membership Geoff and Rita		5
20/08/2008	Donation Edna	John H	4
19/11/2008	Chesterfield CBC		100
05/06/2009	interest received		0.48
05/05/2009	interest received		0.42
05/04/2009	interest received		0.41
05/07/2009	interest received		0.39
	Total		391.45

05/08/2009	interest received		0.46
04/09/2009	interest received		0.42
05/10/2009	interest received		0.36
18/10/2009	Donation	Ron Goodwin	10
26/10/2009	Donation Mick Smith	John H	20
03/11/2009	Donation Rita	Rita	20
05/11/2009	interest received		0.41
04/12/2009	interest received		0.41
05/01/2010	interest received		0.44
05/02/2010	interest received		0.42
05/03/2010	interest recd		0.36
22/03/2010	Allotment fees Yvonne Co	John H	36
22/03/2010	Allotment fees Steve Bro	John H	12
22/03/2010	Allotment fees Alan Wood	John H	12
22/03/2010	Allotment fees Mark Harri	John H	12
22/03/2010	Allotment fees Mick Garvy	John H	12
22/03/2010	Allotment fees Denise Ev	John H	12
22/03/2010	Allotment fees Sarah Walk	John H	12
22/03/2010	Allotment fees JAH	John H	12
22/03/2010	Allotment fees Clint Wood	John H	6

Project analysis

22/03/2010	Allotment fees Phillipa Joh	John H	6
22/03/2010	Allotment fees Joanna Huc	John H	6
22/03/2010	Allotment fees Mick Smith	John H	6
23/03/2010	Allotment fees Ryan and	John H	6
01/04/2010	interest recd		0.34
13/04/2010	donation	Gerry Machen	61.57
05/05/2010	interest recd		0.42
05/07/2010	interest recd		0.37
05/07/2010	donation (geoff)	Geoff Husband	26.58
05/07/2010	Donation (Joy)	Ron Goodwin	15
05/07/2010	Allotment fees(Mick Smith	Rita	12
05/07/2010	Allotment fees(50% V Ev	Rita	6
05/07/2010	Allotment fees(Raymond I	Rita	6
06/07/2010	interest recd		0.38
29/07/2010	Donation Rita	Rita	54.95
30/07/2010	allotment fees - Clint Woo	Ron	12
			398.89

10/07/2009	donation (recd 28/3/2011)	Ron	26.5
06/08/2010	interest recd		0.41
06/09/2010	interest recd		0.36
06/09/2010	allotment fees - Glynn's	Rita	6
06/09/2010	allotment fees - Lucy Gou	Rita	6
06/09/2010	allotment fees - Gary Rob	Rita	12
06/10/2010	interest recd		0.39
06/11/2010	interest recd		0.38
12/11/2010	Insurance refund	John	3
06/12/2010	interest recd		0.35
06/01/2011	interest recd		0.42
03/02/2011	Allotment Fees Mick Garv	John	12
08/02/2011	interest recd		0.38
04/03/2011	interest recd		0.35
28/03/2011	Allotment fees Glynn Colli	John H	6
28/03/2011	Allotment fees Lucy Boucl	John H	6
28/03/2011	Allotment fees JAH	John H	12
28/03/2011	Allotment fees Norman +	John H	12
05/04/2011	interest recd		0.4
07/04/2011	Allotment fees Lucy Boucl	John H	3
07/04/2011	Allotment fees Geoff Hoar	John H	6
07/04/2011	Allotment fees Vince Evar	John H	6
07/04/2011	Clint Wood (plot 16)	John H	6
07/04/2011	Clint Wood (plot 14)	John H	12
14/04/2011	Allotment fees Ron (plot 1	John H	6
14/04/2011	Allotment fees Ian Whibbe	John H	12
14/04/2011	Allotment fees Jules+Beck	John H	12
05/05/2011	interest recd		0.38

Project analysis

11/05/2011	Donation Lucy B	John H	10
05/06/2011	interest recd		0.37
15/06/2011	Allotment fees Denise Luc	John H	6
15/06/2011	Allotment fees G R Lucy B	John H	24
05/07/2011	interest recd		0.4
	Tfr Fun day surplus		90.46
			299.55

14/11/2011	Allotment fees 2011 (Clai Lucy	General fund	9
14/12/2011	Xmas raffle net takings John	General fund	185.8
08/03/2012	Allotment fees 2012 (mick John	General fund	18
09/03/2012	Allotment fees 2012 (JAH John	General fund	12
10/03/2012	Allotment fees 2012 (Toby John	General fund	6
22/03/2012	Allotment fees 2012 (vinc Lucy	General fund	3
22/03/2012	Allotment fees 2012 (john Lucy	General fund	3
22/03/2012	Allotment fees 2012 (geof Lucy	General fund	6
22/03/2012	Allotment fees 2012 (davi Lucy	General fund	6
22/03/2012	Allotment fees 2012 (norr Lucy	General fund	6
22/03/2012	Allotment fees 2012 (bev Lucy	General fund	6
22/03/2012	Allotment fees 2012 (kevi Lucy	General fund	6
22/03/2012	Allotment fees 2012 (tony Lucy	General fund	9
22/03/2012	Allotment fees 2012 (clare Lucy	General fund	12
22/03/2012	Allotment fees 2012 (ted Lucy	General fund	12
22/03/2012	Allotment fees 2012 (ken Lucy	General fund	24
22/03/2012	Allotment fees 2012 (Gary Lucy	General fund	24
14/06/2012	Allotment fees 2012 (plot Lucy	General fund	12
05/08/2011	interest recd	General fund	0.39
05/09/2011	interest recd	General fund	0.37
05/10/2011	interest recd	General fund	0.4
05/11/2011	interest recd	General fund	0.38
05/12/2011	interest recd	General fund	0.36
05/01/2012	interest recd	General fund	0.42
05/02/2012	interest recd	General fund	0.36
05/03/2012	interest recd	General fund	0.36
05/04/2012	interest recd	General fund	0.42
05/05/2012	interest recd	General fund	0.38
05/06/2012	interest recd	General fund	0.37
05/07/2012	interest recd	General fund	0.36
			364.37

24/06/2013	allotment fees Brian?	Lucy	General fund	6
29/04/2013	allotment fees clare rawdi	lucy	General fund	12
24/06/2013	allotment fees denise eva	Lucy	General fund	12

Project analysis

14/01/2013	allotment fees Edwards Lucy	General fund	36
24/06/2013	allotment fees gary robin Lucy	General fund	24
29/04/2013	allotment fees geoff hoar lucy	General fund	6
14/01/2013	allotment fees Glynn Colli Lucy	General fund	6
30/07/2013	allotment fees Helen and Lucy	General fund	6
14/01/2013	allotment fees JH Lucy	General fund	12
24/06/2013	allotment fees ken Bristo Lucy	General fund	24
29/04/2013	allotment fees mark loddell Lucy	General fund	12
29/04/2013	allotment fees norman ha lucy	General fund	6
29/04/2013	allotment fees steve wilkes Lucy	General fund	10
14/01/2013	allotment fees Tony Harri Lucy	General fund	9
29/04/2013	allotment fees vince evan lucy	General fund	3
19/06/2013	donation from Jessie @tur John	General fund	2.8
19/06/2013	donation from turning poi John	General fund	50
05/08/2012	interest recd	General fund	0.47
05/09/2012	interest recd	General fund	0.43
05/10/2012	interest recd	General fund	0.39
05/11/2012	interest recd	General fund	0.38
05/12/2012	interest recd	General fund	0.42
05/01/2013	interest recd	General fund	0.4
05/02/2013	interest recd	General fund	0.42
05/03/2013	interest recd	General fund	0.38
05/04/2013	interest recd	General fund	0.41
05/05/2013	interest recd	General fund	0.37
05/06/2013	interest recd	General fund	0.44
05/07/2013	interest recd	General fund	0.39
14/01/2013	Ron Memorial fund contri Glynn	General fund	95
14/01/2013	Sundry cash Rita	General fund	23.05

359.75

Plant sales	3.7
allotment fees keith Hodgson	7
Allotment fees Glynn	7.5
Allotment fees Norman	7.5
donations from Geoff and Rita	10
Allotment Fees Tony H	11.25
Allotment fees Clare Rawdin	15
Allotment Fees denise	15
Allotment Fees John H	15
Allotment Fees Mick Garvey	15
Allotment Fees steve wilkes	15
Allotment Fees ted chapman	15
Allotment Fees brian edwards	30
allotment fees gary robinson	30
Barbecue sales (net)	48.31

Project analysis

Tombola proceeds	57.6
Raffle takings	181
interest recd	0.3
interest recd	0.32
interest recd	0.33
interest recd	0.34
interest recd	0.34
interest recd	0.37
interest recd	0.37
interest recd	0.37
interest recd	0.38
interest recd	0.38
interest recd	0.39
interest recd	0.42
error on cheque debit (Staveley TC)	1

489.17

27/04/15 Allotment Fees Jak Fletch Lucy	7.5
02/12/14 Allotment Fees brian edw John	30
02/12/14 Allotment Fees denise John	15
23/03/15 allotment fees gary robin John	30
02/11/14 Allotment Fees ges mcca John	15
09/02/15 Allotment Fees glyn collin John	7.5
19/02/15 Allotment Fees John H John	15
23/03/15 allotment fees keith Hodg John	7.5
02/11/14 Allotment Fees margaret John	15
18/02/15 Allotment Fees Mick Garv John	15
09/02/15 allotment fees norman ha John	7.5
27/04/15 Allotment Fees Philip Ting Keith	15
23/03/15 Allotment Fees ted chapm John	15
02/12/14 Allotment Fees Tony John	11.25
05/07/2015 interest recd	0.22
05/03/2015 interest recd	0.26
05/10/2014 interest recd	0.28
05/04/2015 interest recd	0.28
05/01/2015 interest recd	0.29
05/05/2015 interest recd	0.3
05/12/2014 interest recd	0.3
05/09/2014 interest recd	0.32
05/08/2014 interest recd	0.33
05/11/2014 interest recd	0.33
05/02/2015 interest recd	0.33
05/06/2015 interest recd	0.34

Project analysis

27/04/15 woodstain

Glynn

9

218.83

General fund
Grant

251.75
200

Donation (MG)
Raffle proceeds
Allotment Fees

40
82
293.75

Website Grant Staveley TC
Raffle proceeds
Allotment Fees
Bank interest

200
66
225
30.19

521.19

Allotment Fees

325

Project analysis

Friends	30
Donation	9
Bank interest	74.3
	438.3

Raffke income	80
Allotment Fees	420.25
donations	57.2
Bank interest	50.81
STC s 137	200
DCC Action Grant	500
DCC grant 2018/19 (trfr from DCC funds	500

1808.26

Project analysis

Project **Derbys CC fund**

Date	Description	Source	Value £
04/03/2009	Derbys CC		5000
	Total		5000.00
	Derbsy CC small grant		500
	DCC grant		3000
	DCC grant 2018/19 to General		-500
			2500

Project analysis

Project		Fun Day	
Date	Description	Source	Value £
18/10/2009	Barbeque	Carol	35.69
19/10/2009	Barbeque o/s due from Ri	Carol	11.69
18/10/2009	Bric a brac income	Philippa J	8.38
18/10/2009	Cake stand	Philippa J	30.6
18/10/2009	Plant sales	John H	8.9
28/10/2009	Chesterfield CBC grant	Rita Packwood	100
18/10/2009	Fun Day tombola and Raff	Rita Packwood	90.2
			285.46

Project		Capital Fund	
Date	Description	Source	Value £
29/10/2009	Coop Grant	John H	1000

Project analysis

1000.00

Grant Derbys CC

9090

Grants Staveley Forward

936.14

10026.14

Trfr from DCC funds

6388.6

Toilet Project 2018 2019

per Derbys cc

2950

Big Lottery fund

6450

9400

Project analysis

Tesco Bags of help	1000
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Project **Open Day Aug 16th 2015**

Date	Description	Source	Value £
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16/08/2015	Face P	12.5	
	Cakes	29.31	
	Plants	38.5	
	BBQ	113.9	
	Tombola	82.4	
	Bric a brac	30.47	

307.08

Project analysis

Project **Woodland planting**

Date	Description	Source	Value £
05/04/2015	Grant		500

Project **Concrete Fencing**

26/07/21	Duke of devnoshre grant		1800
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Project analysis

4026650.xls'#\$Project analysis

TOTAL ALL PROJECTS

Expenditure

Date	Description	Source
16/11/2006	Monet Bridge purchase	John Hempshall
23/12/2006	Realstone - Quarry stones	John Hempshall
23/12/2006	A Laver - concrete bags of	John Hempshall
28/12/2006	Linseed oil (Wilkinsons)	John Hempshall
28/03/2007	plants for pond	John Hempshall
15/05/2007	Pond plants £50	John Hempshall
18/06/2007	Bolsover Woodland Ent. - logs	Rita Packwood
15/09/2007	JCB Hire (Halls)	JAH
20/05/2008	Grit _ Curson Ltd - .	Rita Packwood
18/05/2008	Bog Garden	Rita Packwood
10/05/2008	Grit _ Curson Ltd - cash bal.	Steve Hall
13/03/2008	Curson Ltd - locks.	Steve Hall

Total

Balance available AS AT YEAR END

30/04/2009	Bog Plant	John H
14/07/2009	3.8mtrs fish net	John H
20/07/2009	brackets etc for bridge repair	John H
15/05/2009	Bog Plants (Dobbies own credit card)	John H

Balance available AS AT YEAR END

18/08/2009	Pond equipment	Rita Packwood
28/08/2009	3 pair waders + 2 pair gloves	John H

Balance available AS AT 2009/2010YEAR END

19/10/2010	Plants for Pond perimeter	John	Pond
14/08/2010	5 posts 3*3	Geoff	Pond

Project analysis

22/04/2011 Fuel costs	John H	Pond fund
22/04/2011 Plants for Pond perimeter	John H	Pond fund

Balance available AS AT 2010/2011 YEAR END

Balance available AS AT 2011/2012 YEAR END

Balance available AS AT 2012/2013 YEAR END

Balance available AS AT 2013/2014 YEAR END

Balance available AS AT 2014/2015 YEAR END

Balance as at 2015/56

Blance at 2017/8

Balance at 2018/19

balance as 2019/2020

Expenditure

Date	Description	Source
15/05/2007	D Sherratt Labour	D Sherratt
15/05/2007	Expense items	D Sherratt
15/05/2007	Hut Keys	D Sherratt
15/05/2007	equipment	Rita Packwood Sensory Garde
22/05/2007	Bolsover Woodland E - picnic table	RP
11/06/2007	Safety Clothing	RP
11/06/2007	B & Q tools	RP
11/06/2007	plantex +barrels	RP
11/06/2007	Compost/gravel etc	RP
12/06/2007	Tools ex B&Q	Ron Goodwin
12/06/2007	Plants	D Sherratt
13/06/2007	Curtson Ltd - path stone	RP?
18/06/2007	Bolsover Woodland Ent. - Arch	RP
20/06/2007	Bolsover Woodland Ent. -picnic table	RP
20/06/2007	R Smith	RP
22/06/2007	Belmont Van & Mower Centre	RP
22/06/2007	G Machin- sprayer parts	RP
22/06/2007	Various spend	D Sherratt
23/06/2007	Rita - clothing & picnic	RP

Project analysis

25/06/2007 Labour	D Sherratt
26/06/2007 D Sherratt	D Sherratt
04/07/2007 CE Bingham - Laburnam tunnel	RP
16/07/2007 cash refund from chqs 400022/400025	Rita Packwood Sensory Garde
18/07/2007 Cash (o/s)	RP
18/07/2007 Cash - Holmewood Group (o/s)	RP
25/01/2008 Dobbies vouchers	Rita Packwood Sensory Garde
15/09/2007 plants	Ron Goodwin Sensory Garde
29/02/2008 check	Rita Packwood Sensory Garde
15/10/2007 Various spend (correction to chqe 400031	D Sherratt Sensory Garde

Total

Balance available AS AT YEAR END

Balance available AS AT 2009/2010 YEAR END

Balance available AS AT 2010/2011 YEAR END

Balance available AS AT 2011/2012 YEAR END

Balance available AS AT 2012/2013 YEAR END

Balance available AS AT 2013/2014 YEAR END

Balance available AS AT 2014/2015 YEAR END

Balance as at 2015/6 year end

Balance at 2017/2018

Refurb of Laburnum Walk (Bolsover Enterprise)

Balance c/f 2018 2019

19/06/19	Glyn sleepers	John	Sensory
	Balance as at 2019/2020		

Date	Description	Source
	Balance as at 1/8/2006	

Project analysis

08/08/2006 Keys cut	Geoff Husband
12/01/2007 Insurance	Geoff Husband
13/01/2007 Glass	Geoff Husband
25/01/2007 Glass	Geoff Husband
26/01/2007 Glass	Geoff Husband
28/02/2007 electricity	Rita Packwood
20/03/2007 expenses	Derek Cowley
23/03/2007 grass seed	Ron Goodwin
23/03/2007 grass seed	Ron Goodwin
11/04/2007 electricity	Rita Packwood
16/04/2007 foxglove	Ron Goodwin
18/04/2007 Dobies (plants)	Ron Goodwin
23/04/2007 Dobies (plants)	Ron Goodwin
23/04/2007 forget me not	Ron Goodwin
01/05/2007 Glapwell Plants	Ron Goodwin
01/05/2007 Insurance Nat Soc of Allotment & Gardeners	RP
01/05/2007 Staveley Town Council Rent	RP
02/05/2007 ties	Ron Goodwin
16/05/2007 grass seed etc	Ron Goodwin
16/05/2007 tape & dymo	Ron Goodwin
04/06/2007 strimmer line & ties	Ron Goodwin
11/06/2007 Utility bills- water £14.08; elec £34.18	RP
12/06/2007 J Husband-Plants Staveley C Forum	J Husband
15/06/2007 ties	Ron Goodwin
26/06/2007 ties	Ron Goodwin
11/07/2007 ties	Ron Goodwin
18/07/2007 seeds	Ron Goodwin
24/07/2007 ties	Ron Goodwin
30/07/2007 seeds	Ron Goodwin
06/08/2007 poppy	Ron Goodwin
06/08/2007 ties	Ron Goodwin
16/11/2007 Utility bills- water £198.30;	Rita Packwood
15/09/2007 Utility bills- elec £70.50	Rita Packwood
20/05/2008 Eon Elec	Rita Packwood
14/05/2008 Rent - Staveley TC	Rita Packwood
15/11/2007 Utility bills- elec £46.02	Rita Packwood
14/05/2008 Nat assoc Allotments	Rita Packwood
29/04/2008 Plants - Dobbies	Ron Goodwin
13/07/2008 Petrol	Mick Garvey
31/05/2008 Petrol	Mick Garvey
18/03/2008 Petrol	Mick Garvey
09/05/2008 Petrol	Mick Garvey
16/10/2007 Sodium Chlorate	John Hempshall

Total

Balance available AS AT YEAR END

14/08/2008 Petrol

JohnH

Project analysis

05/07/2009	signs repairs	Ron
27/07/2009	Petrol	Rita Packwood
06/10/2008	Water bill	Rita Packwood
27/07/2009	Plumbing	Rita Packwood
27/07/2009	plants	Geoff Husband
27/07/2009	Clothing	Rita Packwood
27/07/2009	site rent	Rita Packwood
27/07/2009	elec bill (April)	Rita Packwood
15/04/2009	Various (via rita); Water bill	
15/04/2009	Various (via rita); elec bill	
15/04/2009	Nat Ass of Allotment holders	
18/07/2009	Eon Elec	Rita Packwood
15/04/2009	Various (via rita); Elec bill	
23/04/2009	Newspace Insurance	
17/04/2009	Eon Elec chq to GH (invoice mislaid)	
11/08/2008	Utility bills	
15/04/2009	Various (via rita); Bluebells	

Total

Balance available AS AT YEAR END

Balance available AS AT YEAR END

21/08/2009	2 stroke oil	John H
22/08/2009	petrol	John H
03/11/2009	Plants	Rita
01/12/2009	Severn Trent Water	100013
29/01/2010	Insurances	100015
22/03/2010	Gate keys	John H
13/04/2010	mower fuel	Gerry Machen
02/07/2010	Nat Assoc of Allotment Leisure Gardeners	
05/07/2010	weedkiller etc (Glyn)	Ron Goodwin
05/07/2010	canes /fertiliser (Dobbies)	Geoff Husband
06/07/2010	Staveley Town C. Rents	
29/07/2010	Plants etc ex Dobbies	Rita

Project analysis

Balance available AS AT 2009/2010 YEAR END

10/07/2009 plaque (recd 28/3/2011)	Ron
06/09/2010 bin purchase (Glynn)	Rita
18/10/2010 Water bill to Sept 2010	Rita
15/11/2010 Water bill to Nov 2010	Rita
26/11/2010 Diesel costs (courses Derby+ Chest.)	John
22/02/2011 Water bill to Feb 2011	Rita
14/04/2011 Keys cut top gate	Ron
11/05/2011 Gratuity re pond clearance (Lucy children)	John H

Project analysis

Balance available AS AT 2010/2011 YEAR END

25/09/2011	Garden plants	Rita	General fund
26/10/2011	key cutting	John	General fund
14/11/2011	Soil improver £10 (J moore)weedkiller £2.50 (Rita	General fund
22/11/2011	Stamps	John	General fund
09/04/2012	Shrubs Denise	Rita	General fund
09/04/2012	Compost (Rita)	Rita	General fund
14/06/2012	postage stamps 24 2nd class	John	General fund
11/07/2012	petrol for strimmers	John	General fund
22/11/2011	Staveley TC - rent	Rita	General fund
16/08/2011	Severn Trent Water	Rita	General fund
06/03/2012	Severn Trent Water	Rita	General fund

Balance available AS AT 2011/2012 YEAR END

13/08/2012	Stavely TC rent	General Fund
14/08/2012	Bolsover Enterprise	General Fund
11/09/2012	lime	General Fund

Project analysis

03/10/2012	petrol for strimmers	John	General Fund
06/10/2012	Severn Trent Water		General Fund
03/01/2013	Frankie Stansfield for Site clearance (tractor)	John	General Fund
14/01/2013	Ron Memorial fund flowers	Glynn	General Fund
18/03/2013	severn water		General Fund
14/04/2013	postage	john	General Fund
29/04/2013	advance to denise	John	General Fund
14/05/2013	petrol for strimmers	John	General Fund
22/05/2013	safety glasses	John	General Fund
24/05/2013	Buckson Engineering (mowing services)	Glynn	General Fund
24/05/2013	Staveley TC rent		General Fund
19/06/2013	petrol for strimmers/mower	John	General Fund
24/06/2013	weedkiller - Glyn C	John	General Fund

Balance available AS AT 2012/2013 YEAR END

#VALUE!

Severn Trent
 Shield insurance
 Hutchinson Hire (bouncy castle)
 Staveley council rent
 Severn Trent

Pesticides
 Ron Memorial
 Strimmer repairs (Belmont)
 Event insurance premium (20/7)
 Petrol
 Petrol Ted
 padlock (screwfix)

Project analysis

wheelbarrow tyre
Flowers for Carol
Pesticides
Petrol John
Stamps
stamps
strimmer wire

Balance available AS AT 2013/2014 YEAR END

battery and parts for mower (Belmont)	John
Insurances Shield	John
Petrol	John
petrol (John)	John
Ryobi strimmer head	John
Severn Trent	
Severn Trent	
Staveley TC - rent	
Strimmer repairs (Belmont)	John
206.25 T shirts	
weedkiller etc (Glyn)	John
weedkiller etc (Glyn)-15/6/2015)	Glynn

Project analysis

Balance available AS AT 2014/2015 YEAR END

0 General fund

Benches & Chairs (grant funded)

0

Balance available AS AT 2015/2016 YEAR END

barrow
Fuel supplies
Petrol mower
Mower stand
Mower service
Mower service parts
Water supplies
Insurances
Weedkiller/lime etc
Trimmer wire
Varnish /cement

Blance as at 2016/2017

Fuel supplies	-65.45
Strimmer repairs/parts	-60
Welding (Lab. Arch)	-58
Weedkiller etc.	-34
Water supplies	0
Insurances	-70.4
website registration and costs	-311.82
Paints	-11.83
Varnish /cement	-26.42
Benches etc (Bolsover Ent.)	-80
	-717.92

Balance as at 2017/2018

General	-325.08
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Project analysis

Fuel supplies	-168.62
Insurances	-122.4

-616.10

Balance c/f 2018/19

02/10/19 clowne concrete - derek memorial	John	General
16/05/19 Container Lock repair	Ted	General
20/12/19 water plus	John	General
09/09/19 J Wall annual support fee	John	General
20/03/20 water plus	John	General
26/07/19 lock change	John/Ted	General
26/07/19 keith Hodgson	John	General
03/12/19 xmas lunch Root and Branch	John	General
28/01/20 Bench wood ex Bolsover enterprise	John	General
28/07/19 printer ink	John	General
23/01/20 Laminator + pouches	John	General
27/01/20 Trellis wood B&Q	John	General
04/02/20 Mileage (30 miles) and parking (£2.70) JAH	John	General
11/06/19 No name (website ann fee))	John	General
15/05/19 weekiller	Glyn	General
02/10/19 varnish	Glyn	General
08/11/19 Wire & tensioner	John	General
24/07/19 keys cut	John	General
14/10/19 parking fees (JAH) CBC	John	General
12/12/19 insurances	John	General
24/09/19 Broadfield mowers PLANT HIRE	John	General
07/06/19 broadfield mowers (service etc)	John	General
Petrol	John	General

CLOSED open day fund

CLOSED woodland fund

Balance as at 2019/2020

Project analysis

Date	Description	Source
18/08/2009	Purchase of strimmers per JH e mail	John H Derbys CC fun
08/09/2009	Bolsover Woodlands - 2 tables	Rita Packwood Derbys CC fun
21/10/2009	Fruit Trees ex Dobbies	Rita Packwood Derbys CC fun
27/01/2010	Fruit Plants from Ken Muir	Rita Packwood Derbys CC fun
18/08/2009	Plants	Rita Packwood Derbys CC fun
11/11/2013	Bolsover woodland enterpirse	Sensory Garde

Total

Balance available AS AT 2009/2010 YEAR END

Balance available AS AT 2010/2011 YEAR END

Balance available AS AT 2013/2014 YEAR END

Balance as at 2014/5 year end

Balance as at 2015/6 year end

Balance as at 2016/2017

Balance as at 2017/2018

Trees

Balance 2018/19

trfr to capital fund

Balance as at 2019/2020

Project analysis

Date	Description	Source
22/10/2009	Rotherham Falconry	John H
18/10/2009	Fun Day - hire of Community Centre	Rita Packwood

**Balance available AS AT 2009/2010 YEAR END
transfer to General fund**

CLOSED

Date	Description	Source
23/04/2104	rotavator (to JAH)	Capital Fund
01/05/14	Rotavator cash balance to John	John Capital Fund

Project analysis

Balance as at 1/8/2009

Balance as at 31/7/2011

Balance as at 31/7/2014

Balance as at 2014/5 year end

Balance at 2015/16

STL Mower

Balance as at 2017/2018

transfer to Toilet Project

Balance c/f 2018/19

27/05/19 belmont (chipper purchase)
07/10/19 Belmont Mowers rotavator/stihl

John
John

General
General

Balance as at 2019/2020

Toilet spend

-8799.9

Project analysis

Balance c/f 2018/19

Balance as at 2019/2020

Date	Description	Source
06/07/2015	Falconry	-150
06/07/15	Scarecrows	-6
18/07/15	Bubble wand /scarcrows etc	-11.5
Balance as at 2014/5 year end		
16/08/2015	Bdrinks /crisps for sale	-15.93
16/08/2015	Cash for Generator hire	-45
16/08/2015	Cash to Dinnington Band	-150
16/08/2015	Cash to Lucy for Bouncy castle and cakes	-75
16/08/2015	Cash to WI for PA system	-10
16/08/2015	Cash to Ted for Band	-40
		-335.93

Net loss

Balance as at 2015/6 year end

Balance as at 2017/2018

Project analysis

Date	Description	Source
	JH (naturescape plants)	
	Balance as at 2014/5 year end	
	Balance as at 2015/6 year end	
2017/2018	Purchase of Trees	
	Balance as at 2017/2018	
	Balance at 2018/19	
	CLOSED trf to genral fund	
	CLOSED	
03/08/21	Fencing etc	
24/08/21		
04/08/21		
09/12/21		
17/01/22	bench wood ex Bolsover enterprise	
	Closed ..tfr to general fund	

Project analysis

-11,885.41

673.77

Value £

-379.9

-128.72

-14.06

-17.97

-250

-50

-25

-227.38

-68

-40

-5

-4

-1210.03

689.97

-5

-10

-14.38

-93.28

567.31

-28.89

-50

488.42

-34.54

-25

Project analysis

-11
-10

432.88

432.88

432.88

432.88

432.88

432.88

432.88

432.88

432.88

Value £

-587.5

-185.66

-14

-4.98

-200

-396.97

-173.82

-407.41

-100

-37.7

-42.15

-76

-250

-50

-120

-348.01

-141.1

-217.35

-634.9

Project analysis

-3487.5
-399.58
-319.36
28.17
-200
-120
-730
-83.5
-58.5
-54

-9411.82

249.18

249.18

249.18

249.18

249.18

249.18

249.18

249.18

249.18

-260

-10.82

-212

-222.82

Value £

107.14

Project analysis

-14
-194
-26.5
-35.5
-4.5
-45.9
-9
-8.34
-2.5
-24.63
-3.58
-75.35
-28.95
-3.1
-75
-17.5
-49.7
-2.97
-2.54
-15.98
-5.06
-48.26
-31.78
-1.39
-9.96
-5
-2.77
-3.96
-6.3
-1.48
-12.45
-198.3
-70.5
-56.49
-49.7
-46.02
-32
-83.54
-25
-12.95
-12.86
-12.57
-2.82

-1263.56

-265.38

-6

Project analysis

-7.64
-9
-10.5
-10.83
-13.5
-17.99
-49.7
-54.8
-9.72
-24.11
-32
-47.52
-51.36
-59.5
-78.36
-93.33
-102.75

-678.61

-552.54

-552.54

-9.99
-5
-20
-154.23
-67.75
-7.65
-61.57
-38
-10
-26.58
-49.7
-54.95

Project analysis

-505.42

-659.07

-26.5

-6.99

-44.5

-5.32

-20

-43.79

-10

-10

Project analysis

-167.1

-526.62

-21.71

-23.94

-12.5

-1

-16.49

-10

-12

-7.08

-49.7

-39.08

-30.74

-224.24

-386.49

-49.7

-30

-10.92

Project analysis

-10
-56.42
-40
-40
-20.36
-6
-50
-7
-12.56
-155
-49.7
-20
-30

-587.66

-614.40

-159.91
-81.19
-70
-49.7
-45.83

-50
-50
-42
-37.58
-20
-20
-19

Project analysis

-17.98
-11.25
-10
-7.25
-6.69
-6
-3.8

-708.18

-833.41

-92.32

-106.69

-11.72
-7.3
-11.47

-71.9
-19.19
-49.7
-75
-122.4
-38
-20

Project analysis

-625.69

-1240.27

-318.96

-114.5

18.29

-1221.98

-37.00

-137.81

-50.00

-67.97

-88.00

-54.00

-150.30

-69.25

-50.00

-7.00

-18.73

-314.31

-1536.29

-196.73

-1733.02

Project analysis

-177.8
-1910.82
-250
-215
-122.17
-65
-61
-43.07
-42.5
-39.51
-36
-29
-16.48
-15
-14.7
-12.64
-9.99
-8.99
-8.95
-8
-5.8 **-1003.8**
-122.4
-216
-603.36
-166.75 **-1108.51**

-196.35
10.96

-2297.70

-2400.26

Project analysis

Value £

-200.14
-460
-238
-264.84
-115.44
-170

-1448.42

3721.58

3721.58

3551.58

3551.58

3551.58

3551.58

3551.58

-162.98

3888.60

-6388.60

0.00

Project analysis

Value £

-175
-20

-195.00
90.46
-90.46

Value £

-350
-149

Project analysis

-499.00

1000.00

1000.00

501

501

501

-336

10191.14

-2950 per Derbys CC letter May 3rd 2017

Balances ;	planning fees	1540
	Event funds	2100
	Paths	2500
	Toilet	2950
		9090

7241.14

Nb excludes £3000 retainedreceived in 2019/2020

-839

-961

11829.74

Project analysis

600.1

1600.1

Value £

-167.5

-28.85

#VALUE!

#VALUE!

#VALUE!

Project analysis

Value £

-398.12

101.88

101.88

-90.92

10.96

10.96

-10.96

-640

-620

-20

-20

-460

40

Project analysis

-250
-215
-122.17
-65
-61
-43.07
-42.5
-39.51
-36
-29
-16.48
-15
-14.7
-12.64
-9.99
-8.99
-8.95
-8
-5.8

analysis

analysis of income and expense

TOTALS		
12/04/21 Alison Campbell reimbursement	John	
30/07/21 Allotment fee Josh Scamp	John	
28/01/22 allotment fees 2022 jackie hutton	John	
26/01/22 allotment fees 2022 phil tingay	John	General
30/11/21 allotment fees 2022 alison campbell	John	
02/01/22 allotment fees 2022 donna longden	John	
01/01/22 allotment fees 2022 e unwin	John	
21/01/22 allotment fees 2022 jack pashley	John	
18/01/22 allotment fees 2022 john hems.	John	General
03/01/22 allotment fees 2022 josh scamp 13	John	
03/01/22 allotment fees 2022 josh scamp 15	John	
03/01/22 allotment fees 2022 josh scamp 19	John	
17/01/22 allotment fees 2022 josh scamp 19	John	
03/01/22 allotment fees 2022 josh scamp 4a	John	
16/12/21 allotment fees 2022 keith hodgson	John	
01/01/22 allotment fees 2022 m spencer 5b	John	
01/01/22 allotment fees 2022 m spencer 7a	John	
16/12/21 allotment fees 2022 matt forrest	John	
30/11/21 allotment fees 2022 sonya lavery	John	
30/11/21 allotment fees 2022 tony harrison	John	
09/12/21 allotment fees 2022 vernon sanders	John	
27/08/21 Allotment Fees Chanell Bown	John	General
09/12/21 allotment fees glyn collins	John	General
19/06/21 Allotment fees Joe Howes	John	General
30/05/21 Allotment fees Josh plot 15	John	General
29/03/22 Allotment fees michael mason	John	General
30/11/21 allotment fees mick garvey	John	General
09/12/21 allotment fees ted chapman	John	General
09/12/21 allotment fees ted davies	John	General
03/11/21 Andrew parker security camera	Keith	
07/10/21 Award signs	Glyn	
17/01/22 Bolsover woodland enterprise Ltd b	John	
26/04/21 contra to current a/c		
08/12/21 contra to current a/c		
13/01/22 contra to current a/c		
30/03/22 contra to current a/c		
26/04/21 contra to savings a/c	John	
08/12/21 contra to savings a/c	John	
13/01/22 contra to savings a/c	John	
30/03/22 contra to savings a/c	John	
11/03/22 DCC Grant	John	
26/01/22 Donation Graeme Challands	John	General

analysis

09/12/21	donation (Ted Davies)	John	General
17/01/22	DOnation Joe Howes	John	
09/12/21	Drinks (Meeting GC + Paul Jacobs)	John	General
26/07/21	Duke of devonshire grant	John	
29/03/22	Ele Croft Donation	John	General
29/05/21	Ex current acccount	John	General
03/08/21	Fencing (Tubs and Timber Ltd) 50%	John	
24/08/21	Fencing (Tubs and Timber Ltd) 50%	John	
04/04/22	Fencing (Tubs and Timber Ltd) 50%	Keith	General
04/08/21	Fencing Gratuities	John	General
09/12/21	Fencing Gratuities	John	General
26/04/21	Glyn Collins varnish and weedkiller	John	
21/04/21	Grant Tawnywood Ltd	John	
19/10/21	hopkinsons skip hire	John	
08/12/21	insurance renewal C Knott	John	
22/04/21	interest received		
22/05/21	interest received		
22/06/21	interest received		
22/07/21	interest received		
22/08/21	interest received		
23/09/21	interest received		
22/10/21	interest received		
22/11/21	interest received		
22/12/21	interest received		
22/01/22	interest received		
22/02/22	interest received		
22/03/22	interest received		
24/08/21	J Wall annual support fee	John	
25/05/21	Meeting expenses	John	General
02/06/21	Name.Inc Website name	John	
15/04/21	Petrol	Ted	General
29/05/21	Petrol	Ted	
22/06/21	Petrol	John	General
04/08/21	Petrol	John	General
24/03/22	Petrol	John	General
28/03/22	Petrol	John	General
09/09/21	Petrol	Ted	General
08/10/21	Petrol	Ted	General
24/03/22	Petrol...via Ray	John	General
30/03/22	Postcete	Keith	General
09/08/21	Rigger Gloves (for Fencing)	John	General
09/12/21	storage hooks (Ted c)	John	General
23/06/21	Strimmer wire Oregon)	John	General
29/05/21	to cash	John	
21/05/21	water plus	John	
09/08/21	water plus	John	
04/11/21	water plus	John	
01/02/22	water plus	John	
09/12/21	weedkiller (Glyn)	John	General

analysis

19/06/21 Weedol Glyn

John

General

analysis of income and exp

		TOTALS
23/12/20	Allotment fees 2021 alison campbell	John General
12/01/21	Allotment fees 2021 anthony bond	John General
27/02/21	Allotment fees 2021 deb scamp etc	John General
15/01/21	Allotment fees 2021 donna longden	John General
25/02/21	Allotment fees 2021 donna yeoman	John General
13/01/21	Allotment fees 2021 Eleanor Unwin	John General
15/03/21	Allotment fees 2021 geoff brown	John General
20/03/21	Allotment fees 2021 glyn collins	John General
24/02/21	Allotment fees 2021 jackie hutton	John General
22/01/21	Allotment fees 2021 john hempshall	John General
22/01/21	Allotment fees 2021 keith hodgson	John General
18/02/21	Allotment fees 2021 maggie Spence	John General
13/01/21	Allotment fees 2021 matthew forres	John General
10/09/20	Allotment fees 2021 Mick G.	John General
18/03/21	Allotment fees 2021 norman hadley	John General
24/02/21	Allotment fees 2021 phil tingay	John General
25/02/21	Allotment fees 2021 rajesh mehmi	John General
20/03/21	Allotment fees 2021 sonya lavery	John General
21/01/21	Allotment fees 2021 steph Mitchell	John General
24/01/21	Allotment fees 2021 sue savage	John General
20/03/21	Allotment fees 2021 ted chapman	John General
13/01/21	Allotment fees 2021 ted Davies	John General
13/01/21	Allotment fees 2021 tony Harrison	John General
15/01/21	Allotment fees 2021 vernon sanders	John General
24/10/20	Allotment fees 2021 Yvonne Beresford	John General
18/02/21	Allotment fees 2021 zoe smith	John General
03/07/20	allotment fees Eleanor Unwin	John General
07/04/20	allotment fees M Forrest	John General
25/04/20	allotment fees M Spencer	John General
08/03/21	Allotment fees reimburse Sue Savag	John General
06/07/20	Barlborough PC Donation	John General
18/03/21	Bolsover Woodland Ent	John General
04/06/20	Broadfield Mowers	John General
07/05/20	Carl Spetch ...mower assist	John General
18/10/20	Cresta Ltd (paths)	John General
25/07/20	Derbys CC Action Grant	John General
11/09/20	Donation (Mick)	John General
26/02/21	Donation Graeme Challands	John General
18/03/21	Donation Norman	John General
25/02/21	Donation Phil Tingay	John General
24/01/21	Friends donation Heide Newman	John General
27/04/20	Glyn Collins ...paint	Glyn General

analysis

19/03/21	Grant Staveley Council	John	General
08/12/20	Insurance (Chris Knott)	John	General
22/04/20	interest received		
22/05/20	interest received		
22/06/20	interest received		
22/07/20	interest received		
22/08/20	interest received		
22/09/20	interest received		
22/10/20	interest received		
22/11/20	interest received		
22/12/20	interest received		
22/01/21	interest received		
22/02/21	interest received		
22/03/21	interest received		
15/07/20	J Wall annual support fee	John	General
08/02/21	Keith H - Tarpaulins	John	General
26/03/21	Keith Hodgson postcrete	John	General
31/07/20	Keith NCS supplies	John	General
10/07/20	Name.com domain name renewal	John	General
10/06/20	Paints	Glyn	General
20/08/20	Paints	Glyn	General
20/08/20	Petrol	Ted	General
10/09/20	Petrol	Ted	General
18/09/20	Petrol	John	General
17/06/20	Petrol	Phil	General
15/07/20	Petrol 25/10	Ted	General
17/06/20	Pond liner	Phil	General
20/08/20	Pond plants petrol	phil	General
20/08/20	Postcrete	John	General
17/10/20	present Keith	Alison	General
16/09/20	Test payment to K Owens	John	General
19/06/20	water plus	John	General
17/09/20	water plus	John	General
25/01/21	water plus	John	General
16/09/20	wood	Glyn	General
07/05/20	contra to current a/c		
04/06/20	contra to current a/c		
15/07/20	contra to current a/c		
31/07/20	contra to current a/c		
16/09/20	contra to current a/c		
18/10/20	contra to current a/c		
08/12/20	contra to current a/c		
18/03/21	contra to current a/c		
22/04/20	contra to savings a/c	John	General
04/06/20	contra to savings a/c	John	General
15/07/20	contra to savings a/c	John	General
31/07/20	contra to savings a/c	John	General
16/09/20	contra to savings a/c	John	General

analysis

18/10/20	contra to savings a/c	John	General
08/12/20	contra to savings a/c	John	General
18/03/21	contra to savings a/c	John	General

analysis of income and expense

TOTALS

22/05/19	allotment fees Bev	John	General
21/05/19	allotment fees Matthew Forrest	John	General
22/05/19	allotment fees mick (half plot 4)Bev	John	General
22/05/19	allotment fees Norman Hadley	John	General
04/12/19	Allotment fees Brian Edwards	John	General
05/02/20	Allotment fees Donna Yeomans	John	General
05/02/20	Allotment fees Glyn Collins	John	General
05/02/20	Allotment fees john Coulson	John	General
05/02/20	Allotment fees Maggie Spencer	John	General
05/02/20	Allotment fees Marlene	John	General
08/02/20	Allotment fees rajesh mehmi	John	General
08/02/20	Allotment fees sue and amanda	John	General
05/02/20	Allotment fees Toby Deakin	John	General
10/10/19	allotment fees (bal)2020 mick garvey	John	General
05/10/19	allotment fees 2020 mick garvey	John	General
03/12/19	allotment fees Alison	John	General
15/05/19	allotment fees Amanda Sue plot 5 h	Lucy	General
11/12/19	Allotment fees christine sanderson	John	General
11/12/19	Allotment fees heidi newman	John	General
04/12/19	Allotment fees john hempshall	John	General
04/12/19	Allotment fees Keith Hodgson	John	General
11/12/19	Allotment fees sonya lavery	John	General
04/12/19	Allotment fees Sue Savage	John	General
04/12/19	Allotment fees Ted Chapman	John	General
25/01/20	Allotment fees Ted Davies	John	General
04/12/19	Allotment fees Tony Harrison	John	General
27/05/19	belmont (chipper purchase)	John	General
07/10/19	Belmont Mowers rotavator/stihl	John	General
28/01/20	Bench wood ex Bolsover enterprise	John	General
24/09/19	Broadfield mowers PLANT HIRE	John	General
07/06/19	broadfield mowers (service etc)	John	General
02/10/19	clowne concrete - derek memorial	John	General
16/05/19	Container Lock repair	Ted	General
25/11/19	Derbys CC Action Grant	John	General
17/05/19	donation (JAH)	John	General
08/02/20	donation Alison C (tree)	John	General

analysis

22/05/19	Donation Friends of MM - Jenny Gar	John	General
04/02/20	Donation JAH	John	General
30/05/19	Donation Mick Garvey etc	John	General
20/06/19	Donation Mick Garvey etc	John	General
19/06/19	Glyn sleepers	John	Sensory
11/03/20	Grant funding from DCC	John	General
12/12/19	insurances	John	General
22/04/19	interest received		General
22/05/19	interest received		General
22/06/19	interest received		General
22/07/19	interest received		General
23/08/19	interest received		General
23/09/19	interest received		General
23/10/19	interest received		General
23/11/19	interest received		General
23/12/19	interest received		General
22/01/20	interest received		General
22/02/20	interest received		General
23/03/20	interest received		General
09/09/19	J Wall annual support fee	John	General
26/07/19	keith Hodgson	John	General
24/07/19	keys cut	John	General
23/01/20	Laminator + pouches	John	General
26/07/19	lock change	John/Ted	General
04/02/20	Mileage (30 miles) and parking (£2.7	John	General
11/06/19	No name (website ann fee))	John	General
14/10/19	parking fees (JAH) CBC	John	General
09/04/19	Petrol	John	General
30/04/19	Petrol	John	General
01/05/19	Petrol	John/Ted	General
12/06/19	Petrol	John	General
20/06/19	Petrol	John	General
07/07/19	Petrol	John	General
20/08/19	Petrol	John	General
22/08/19	Petrol	Ted	General
10/09/19	Petrol	John	General
11/03/20	Petrol	John	General
24/09/09	Petrol	John	General
28/07/19	printer ink	John	General
05/02/20	Raffle funds	Lucy	General
18/02/20	STC s 137 grant	John	General
01/05/19	Tesco Bags of help funds	John	General
27/01/20	Trellis wood B&Q	John	General
02/10/19	varnish	Glyn	General
20/12/19	water plus	John	General
20/03/20	water plus	John	General
15/05/19	weekiller	Glyn	General
08/11/19	Wire & tensioner	John	General
03/12/19	xmas lunch Root and Branch	John	General

analysis

CONTRA ITEMS CASH/BANK/SAVINGS ...BALANCED TO ZERO.

x	11/03/20	contra to savings a/c	John	General
x	24/09/19	contra to current a/c		General
x	23/05/19	contra to current a/c		General
x	01/05/19	contra to savings a/c	John	General
x	19/06/19	contra to current a/c		General
x	30/11/19	contra to savings a/c	John	General
x	11/03/20	Contra to bank via JH	John	General
x	24/04/19	contra to current a/c		General
x	07/06/19	contra to current a/c		General
x	19/02/20	Contra to savings account	John	General
x	30/09/19	contra to current a/c		General
x	20/12/19	contra to current a/c		General
x	02/10/19	cash withdrawal	John	General
x	23/09/19	contra to current a/c		General
x	19/06/19	to cash	John	General
x	16/05/19	cash withdrawal	John	General
x	18/06/19	contra to savings a/c	John	General
x	24/07/19	to cash	John	General
x	18/06/19	contra to current a/c		General
x	24/07/19	cash from bank	John	General
x	16/05/19	contra bank current a/c - cash	John	General
x	19/06/19	contra bank current a/c - cash	John	General
x	23/09/19	contra to savings a/c	John	General
x	02/10/19	contra bank current a/c - cash	John	General
x	30/09/19	contra to savings a/c	John	General
x	20/12/19	contra to savings a/c	John	General
x	19/02/20	contra to current a/c		General
x	24/04/19	contra to savings a/c	John	General
x	07/06/19	contra to savings a/c	John	General
x	11/03/20	contra to cash book via JH	John	General
x	30/11/19	contra to current a/c		General
x	19/06/19	contra to savings a/c	John	General
x	01/05/19	contra to current a/c		General
x	23/05/19	contra to savings a/c	John	General
x	24/09/19	contra to savings a/c	John	General
x	11/03/20	contra to current a/c		General
AGGREGATE BALANCE				

02/10/19	clowne concrete - derek memorial	John	General
16/05/19	Container Lock repair	Ted	General

analysis

20/12/19	water plus	John	General
09/09/19	J Wall annual support fee	John	General
20/03/20	water plus	John	General
26/07/19	lock change	John/Ted	General
26/07/19	keith Hodgson	John	General
03/12/19	xmas lunch Root and Branch	John	General
28/01/20	Bench wood ex Bolsover enterprise	John	General
28/07/19	printer ink	John	General
23/01/20	Laminator + pouches	John	General
27/01/20	Trellis wood B&Q	John	General
04/02/20	Mileage (30 miles) and parking (£2.7	John	General
11/06/19	No name (website ann fee))	John	General
15/05/19	weekiller	Glyn	General
02/10/19	varnish	Glyn	General
08/11/19	Wire & tensioner	John	General
24/07/19	keys cut	John	General
14/10/19	parking fees (JAH) CBC	John	General

analysis

2021 /2022 Analysis of Income and Expenditure

Expenditure

Analysis	Spend	Insurance.	SERVICING /HI General
EQUIPMENT	water		
-2103	-266.67	-140.5	0
			-352.53
-24.96			-24.96
12			
12.5			
12.5			
12.5			
12.5			
12.5			
12.5			
25			
12.5			
25			
6			
12.5			
12.5			
15			
12.5			
12.5			
12.5			
7			
12.5			
25			
12			
12.5			
12.5			
25			
12.5			
25			
25			
12.5			
-134.4	-134.4		
-40	-40		
-460	-460		
2000			
-200			
-300			
500			
-2000			
200			
300			
-500			
480			
5			

analysis

7.5			
15			
-20			-20
1800			
5			
30			
-640	-640		
-620	-620		
-49.5	-49.5		
-20	-20		
-20	-20		
-37.96			-37.96
2000			
-150			-150
-140.5		-140.5	
0.07			
0.08			
0.08			
0.08			
0.08			
0.08			
0.08			
0.08			
0.08			
0.08			
0.07			
-75			-75
-19.52			-19.52
-13.1			-13.1
-18.02			
-20			
-19.22			
-14.01			
-16.1			
-18.98			
-30			
-32			
-15			
-48.6	-48.6		
-28	-28		
-24.5	-24.5		
-18	-18		
-30			
-80.4		-80.4	
-50.67		-50.67	
-67.8		-67.8	
-67.8		-67.8	
-5.99			-5.99

analysis

-6

-6

Expenditure	2020 /2021	Analysis of Income and Expenditure			
	Analysis	Spend			
	EQUIPMENT	water	Insurance.	SERVICING /HI General	
	-2704.85	-229.23	-165.44	0	-416.14
13.5					
24					
18.5					
12.5					
12.5					
12.5					
10					
12.5					
12.5					
25					
15					
25					
12.5					
25					
12.5					
12.5					
100					
7					
12.5					
12.5					
25					
12.5					
12.5					
25					
12.5					
12.5					
13					
12.5					
12.5					
-12.5					
25					
-350	-350				
-237.17	-237.17				
-65	-65				
-1437	-1437				
-456.3	-456.3				
5					
20					
1					
2.5					
5					
-16.99					-16.99

analysis

200			
-165.44		-165.44	
5.62			
5.4			
5.46			
2.83			
0.08			
0.08			
0.07			
0.07			
0.07			
0.06			
0.07			
0.06			
-75			-75
-39			-39
-38.8			-38.8
-160.4			-160.4
-12.47			-12.47
-16.48			-16.48
-27			-27
-18.02			
-12.4			
-20			
-15			
-12.23			
-91.88	-91.88		
-67.5	-67.5		
-6			-6
-12.48			-12.48
-1			-1
-65.49		-65.49	
-66.76		-66.76	
-96.98		-96.98	
-10.52			-10.52
-200			
-250			
-500			
-250			
-700			
-900			
-200			
-250			
200			
250			
500			
250			
700			

analysis

900
200
250 **0**

Expenditure	Analysis EQUIPMENT	Spend Sensory gdn	Insur.	SERVICING /HI General		
1183.95	-1800	-212	-122.4	-819.36	-1003.8	
10						
10						
10						
10						
37.5						
12.5						
12.5						
12.5						
12.5						
18.25						
25						
25						
12.5						
2.5						
35						
12.5						
10						
25						
12.5						
25						
20						
7						
12.5						
25						
12.5						
12.5						
-839	-839					
-961	-961					
-36						-36
-216				-216		
-603.36				-603.36		
-250						-250
-215						-215
500						
5						
2.5						

analysis

5		
14.7		
20		
10		
-212	-212	
3000		
-122.4		-122.4
4.98		
4.92		
4.73		
4.31		
4.45		
4.45		
3.69		
3.72		
3.74		
3.79		
3.8		
4.23		
-65		-65
-42.5		-42.5
-8		-8
-16.48		-16.48
-43.07		-43.07
-14.7		-14.7
-12.64		-12.64
-5.8		-5.8
-13.4		
-20		
-20		
-13.61		
-20		
-15		
-15.35		
-15		
-13.75		
-6.64		
-14		
-29		-29
80		
200		
1000		
-15		-15
-8.99		-8.99
-122.17		-122.17
-61		-61
-9.99		-9.99
-8.95		-8.95
-39.51		-39.51

analysis

-3300
-1000
-800
-700
-500
-400
-300
-300
-300
-300
-250
-250
-250
-200
-200
-200
-150
-150
150
150
200
200
200
250
250
250
300
300
300
300
400
500
700
800
1000
3300
0

-250
-215

-250
-215

analysis

-122.17	-122.17
-65	-65
-61	-61
-43.07	-43.07
-42.5	-42.5
-39.51	-39.51
-36	-36
-29	-29
-16.48	-16.48
-15	-15
-14.7	-14.7
-12.64	-12.64
-9.99	-9.99
-8.99	-8.99
-8.95	-8.95
-8	-8
-5.8	-5.8
	-1003.8

analysis

Petrol	Grants	Income Allotment fees	RAFFLE	Donation	Interest recd
-183.33	4280	414.5		0	32.5
					0.94

12
 12.5
 12.5
 12.5
 12.5
 12.5
 12.5
 25
 12.5
 25
 6
 12.5
 12.5
 15
 12.5
 12.5
 12.5
 7
 12.5
 25
 12
 12.5
 12.5
 25
 12.5
 25
 25
 12.5

analysis

7.5
15

1800

5

2000

0.07
0.08
0.08
0.08
0.08
0.08
0.08
0.08
0.08
0.08
0.08
0.07

-18.02
-20
-19.22
-14.01
-16.1
-18.98
-30
-32
-15

analysis

Petrol	Grants	Income Allotment fees	RAFFLE	Donation	Interest recd
-77.65	200	513.5		0	19.87
		13.5			
		24			
		18.5			
		12.5			
		12.5			
		12.5			
		10			
		12.5			
		12.5			
		25			
		15			
		25			
		12.5			
		25			
		12.5			
		12.5			
		100			
		7			
		12.5			
		12.5			
		25			
		12.5			
		12.5			
		25			
		12.5			
		12.5			
		13			
		12.5			
		12.5			
		-12.5			
					25
					5
					20
					1
					2.5
					5

analysis

200

5.62
5.4
5.46
2.83
0.08
0.08
0.07
0.07
0.07
0.06
0.07
0.06

-18.02
-12.4
-20
-15
-12.23

analysis

Petrol	Grants	Income Allotment fees	RAFFLE	Donation	Interest recd
-166.75	4700	420.25		80	57.2
					50.81
		10			
		10			
		10			
		10			
		37.5			
		12.5			
		12.5			
		12.5			
		12.5			
		18.25			
		25			
		25			
		12.5			
		2.5			
		35			
		12.5			
		10			
		25			
		12.5			
		25			
		20			
		7			
		12.5			
		25			
		12.5			
		12.5			

500

5
2.5

analysis

5
14.7
20
10

3000

4.98
4.92
4.73
4.31
4.45
4.45
3.69
3.72
3.74
3.79
3.8
4.23

-13.4
-20
-20
-13.61
-20
-15
-15.35
-15
-13.75
-6.64
-14

200
1000

80

analysis

	contra items (bank/cash)
CHECK TOTAL	
1681.91	0

2000
-200
-300
500
-2000
200
300
-500

analysis

30

-30

analysis

CHECK TOTAL

-2801.44

2625.07

-176.37

23/12/20 Allotment fees 2021 aliso
12/01/21 Allotment fees 2021 anth
27/02/21 Allotment fees 2021 deb
15/01/21 Allotment fees 2021 donn
25/02/21 Allotment fees 2021 don
13/01/21 Allotment fees 2021 Elea
15/03/21 Allotment fees 2021 geoff
20/03/21 Allotment fees 2021 glyn
24/02/21 Allotment fees 2021 jacki
22/01/21 Allotment fees 2021 john
22/01/21 Allotment fees 2021 keith
18/02/21 Allotment fees 2021 magc
13/01/21 Allotment fees 2021 mattl
10/09/20 Allotment fees 2021 Mick
18/03/21 Allotment fees 2021 norm
24/02/21 Allotment fees 2021 phil t
25/02/21 Allotment fees 2021 raje
20/03/21 Allotment fees 2021 sony
21/01/21 Allotment fees 2021 steph
24/01/21 Allotment fees 2021 sue
20/03/21 Allotment fees 2021 ted
13/01/21 Allotment fees 2021 ted D
13/01/21 Allotment fees 2021 tony
15/01/21 Allotment fees 2021 vern
24/10/20 Allotment fees 2021 Yvon
18/02/21 Allotment fees 2021 zoe s
03/07/20 allotment fees Eleanor Un
07/04/20 allotment fees M Forrest
25/04/20 allotment fees M Spencer
08/03/21 Allotment fees reimburse
06/07/20 Barlborough PC Donation
18/03/21 Bolsover Woodland Ent
04/06/20 Broadfield Mowers
07/05/20 Carl Spetch ...mower assis
18/10/20 Cresta Ltd (paths)
25/07/20 Derbys CC Action Grant
11/09/20 Donation (Mick)
26/02/21 Donation Graeme Challan
18/03/21 Donation Norman
25/02/21 Donation Phil Tingay
24/01/21 Friends donation Heide
27/04/20 Glyn Collins ...paint
19/03/21 Grant Staveley Council

analysis

08/12/20 Insurance (Chris Knott)
22/01/21 interest received
22/03/21 interest received
22/10/20 interest received
22/11/20 interest received
22/12/20 interest received
22/02/21 interest received
22/08/20 interest received
22/09/20 interest received
22/07/20 interest received
22/05/20 interest received
22/06/20 interest received
22/04/20 interest received
15/07/20 J Wall annual support fee
08/02/21 Keith H - Tarpaulins
26/03/21 Keith Hodgson postcrete
31/07/20 Keith NCS supplies
10/07/20 Name.com domain name
20/08/20 Paints
10/06/20 Paints
18/09/20 Petrol
20/08/20 Petrol
17/06/20 Petrol
10/09/20 Petrol
15/07/20 Petrol 25/10
17/06/20 Pond liner
20/08/20 Pond plants petrol
20/08/20 Postcrete
17/10/20 present Keith
16/09/20 Test payment to K Owens
25/01/21 water plus
17/09/20 water plus
19/06/20 water plus
16/09/20 wood

analysis

CHECK TOTAL
1183.95

-1504.05

analysis

John	General	13.5
John	General	24
John	General	18.5
John	General	12.5
John	General	12.5
John	General	12.5
John	General	10
John	General	12.5
John	General	12.5
John	General	25
John	General	15
John	General	25
John	General	12.5
John	General	25
John	General	12.5
John	General	12.5
John	General	100
John	General	7
John	General	12.5
John	General	12.5
John	General	25
John	General	12.5
John	General	12.5
John	General	25
John	General	12.5
John	General	12.5
John		13
John		12.5
John		12.5
John	General	-12.5
John		25
John	General	-350
John		-237.17
John		-65
John		-1437
John		-456.3
John	General	5
John	General	20
John	General	1
John	General	2.5
John	General	5
Glyn		-16.99
John	General	200

analysis

John		-165.44
		0.06
		0.06
		0.07
		0.07
		0.07
		0.07
		0.08
		0.08
		2.83
		5.4
		5.46
		5.62
John		-75
John	General	-39
John	General	-38.8
John		-160.4
John		-12.47
Glyn		-27
Glyn		-16.48
John	General	-20
Ted	General	-18.02
Phil		-15
Ted	General	-12.4
Ted	General	-12.23
Phil		-91.88
phil		-67.5
John	General	-6
Alison		-12.48
John		-1
John	General	-96.98
John		-66.76
John		-65.49
Glyn		-10.52
		-2801.44
		0

analysis

-418.61

contra movements