

Old Marston Mill Lane Allotment Association  
Income and expenditure for the year ended 30.09.2018

INCOME		
Rent, subs +keys collected from allotment:	27.12.17	454.5
	31.07.18	34
	27.09.18	50
P.Bissicchia	27.09.18	21
Natalie (Sawer)	28.09.18	32.5
Pearce C W	28.09.18	21
grant from Old Marston Parish Council	10.09.18	300
<b>TOTAL</b>		<b>913</b>

Cumulative Excess Income Represented by	
year 2016	387.06
year 2017	217.14
year 2018	397.82

Certified correct for the above year

Daniela Vlad  
Treasurer *Daniela Vlad*

Date: *14.12.2018*

EXPENDITURE		
water 26.10.17	Castle water	41.26
water 27.11.17	Castle water	41.26
water 27.12.18	Castle water	41.26
water 26.01.18	Castle water	41.26
water 27.02.18	Castle water	41.26
water 26.03.18	Castle water	27.24
water 26.04.18	Castle water	27.24
water 29.05.18	Castle water	27.24
water 26.06.18	Castle water	27.24
water 26.07.18	Castle water	27.24
water 28.08.18	Castle water	27.24
water 26.06.18	Castle water	27.24
cheque 162	ODFAA membership	11.2
cheque 178	Old Marston Parish Council rent	5
cheque 163	plumbing-Nick Coggins Ltd	102
<b>TOTAL</b>		<b>515.18</b>

**Excess income over expenditure 397.82**

<b>Bank account balance</b>	
29-Sep-17	3403.25
28-Sep-18	3801.07
cumulative excess	397.82

I have audited the accounts of the OMMLAA and am satisfied that they are a true record

Auditor:

*Michael Gillespie*  
*[Signature]*

Date:

*19.12.2018*