

Oxford & District Federation of Allotment Associations Accounts 2014

Income Name	Date	Subs	Competition	Insurance	Misc	Total
Barns Court	06/06/14	£20.00				
Bartholomew Road	07/04/14	£6.80				
Barton Fields	07/05/14	£34.00				
Blackbird Leys	22/04/14	£46.40				
Cowmead	17/04/14	£54.40				
Cripley Meadow	22/04/14	£88.00				
Cuttleslowe Park	11/04/14	£22.00				
East Ward 1	11/04/14	£31.60				
East Ward 2	14/05/14	£30.40				
Elder Stubbs	30/04/14	£36.40				
Fairacres Road	17/04/14	£56.80				
Fairview	11/05/14	£11.20				
Headington & District	12/04/14	£57.20				
Lenthall Rd (& Rose Hill)	22/04/14	£50.00				
Links	11/04/14	£64.00				
Lower Wolvercote	10/04/14	£26.80				
Marston Ferry	28/04/14	£26.00				
Minchery Farm West	11/04/14	£13.60				
Old Marston Mill Lane	02/05/14	£9.60				
Osney	14/05/14	£80.80				
Ramsay Rd	07/04/14	£12.00				
Risinghurst	12/05/14	£16.00				
South Ward	11/04/14	£23.20				
Spragglesea Mead	22/04/14	£25.20				
St Clements	07/04/14	£26.40				
Thomson Terrace	06/10/14	£24.00				
Town Furze	22/04/14	£5.60				
Trap Ground	14/04/14	£61.60				
Upper Wolvercote	17/04/14	£17.60				
Van Dieman's Lane	22/04/14	£4.40				
OCityC for 2013	21/01/14			£746.59		
OCityC for comp expenses			£978.00			
Donated Seeds					£20.00	
Co-op bank interest					£3.88	
Total		£982.00	£978.00	£746.59	£23.88	£2,730.47

Expenditure	Date	Cq No.	Comp	Insurance	Admin	Total
Refr THmtg 22Jan	06/03/14	200029			£6.55	
Refr THmtg 22Apr	22/04/14	200030			£10.08	
Refr Comp Judg 12June	26/08/14	200031	£34.25			
Travel J.Rudman	10/09/14	200032	£12.23			
BarDep Ttreacher	10/09/14	200033	£163.95			
WSS Certificates			£86.26			
WSS Secretarial		200054			£58.50	
WSS Tel					£10.00	
Comp Prizes	28/10/14	200034-47	£250.00			
Judges	28/10/14	200049-50	£100.00			
Zurich Insurance	13/11/14	200051		£497.70		
Tim Treacher	25/11/14	200052	£64.48			
Steve Brookes	25/11/14	200053			£203.40	
			£711.17	£497.70	£288.53	£1,497.40

SUMMARY

Bank opening balance		£2,537.99	☆
Income	£2,730.47		
Expenditure	-£1,497.40		
Surplus / deficit for year		£1,233.07	
Bank closing balance		£3,771.06	☆☆
BUT>>>>			
<i>Cheques not cleared</i>		-£214.76	
<i>Outstanding bill</i>		-£311.00	
<i>True closing balance</i>		£3,245.30	☆☆☆
<i>Owed by OCC for 2014</i>		£497.70	
<i>Theoretical balance!</i>		£3,743.00	