

SUMMARY OF ALLOTMENT INCOME AND EXPENDITURE FOR 10 YEARS FROM 1 APRIL 2010- 31 MARCH 2020

<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Income</u>
17/05/2010	RKnight New water supply to allotments	3,850.00	
09/06/2010	RKnight - renew gates allotments	1,641.80	
09/06/2010	RKnight scalpin track for 2shedson allotment	700.00	
24/06/2010	Stencil Set/Brush	29.54	
12/07/2010	Buildbase - setting out pegs	66.00	
12/07/2010	Buildbase - WhGloss/adhesive	23.40	
12/07/2010	Buildbase - Plywood/Truscfew	15.64	
12/07/2010	Buildbase - setting out pegs	9.90	
31/07/2010	Allotment - Linseed Oil	13.55	
23/09/2010	B/S Skip hire - skip hire	172.00	
10/11/2010	Buildbase - pegs/bolt/steel washer	22.36	
	Total for year ended 31/3/2011	6,544.19	2,027.20
19/05/2011	Scats - JNR/ELB/Liner	10.85	
02/06/2011	P/C May 11 Allotment - elbow/brass nut	9.01	
15/06/2011	Scats - tie tree/liner/drapper/stopcock/pxp/stake	43.43	
23/12/2011	Buildbase - pointed setting out pegs	9.00	
24/01/2012	Scats - Wire Galv/staple/stake	56.81	
06/03/2012	Buildbase - hire petrol disc cutter + disc	16.17	
06/03/2012	Buildbase - postcrete	41.52	
31/03/2012	Scats - screw dec top/hook field bolt/rails/posts	54.41	
	Total for year ended 31/3/2012	241.20	3,291.80
01/05/2012	Royal mail recorded delivery: Allotments	1.54	
26/10/2012	Southern Environment, asbestos removal	450.00	
26/10/2012	Basingstoke skip hire, 2 skips	450.00	
01/03/2013	Allotment roadway clearing	780.00	
	Total for year ended 31/3/2013	1,681.54	2,528.05
25/06/2013	Covers for septic tank	146.03	
25/06/2013	Stopcock, pipe, cover	54.22	
28/06/2013	Wall plate, elbow and liner	38.40	
13/07/2013	Rat bait	19.70	
08/10/2013	Ballast & sand, cement	65.10	
27/11/2013	Top soil, glue, shovel	68.14	
02/12/2013	Whitewater nurseries, prunus bushes	38.25	
20/12/2013	2 skips for allotments	415.00	
07/02/2014	New padlock for gates to allotments	20.13	
	Total for year ended 31/3/2014	864.97	2,527.00
25/04/2014	Straight pipe and coupler	19.94	
10/10/2014	Scats, new wooden post	18.05	
10/10/2014	Basingstoke Skip hire , allotment clearance	190.00	
14/11/2014	Basingstoke skip hire, clearing allotments	190.00	
31/03/2015	Repairs to water pipe and new meters	2,000.00	
	Total for year ended 31/3/2015	2,417.99	2,627.00
24/04/2015	Scats, rat bait poison	50.45	
30/04/2015	Rat survey allotments	50.00	
05/06/2015	Richard Knight, repair water leak, install meter	580.00	
03/07/2015	Signrite, new allotment plot signs	410.55	
10/07/2015	R Knight, repairs to leaking water meter	290.00	
18/09/2015	Basingstoke Skip hire	231.00	

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23/10/2015	Mole Country stores, Bait bMVF and creocote	86.95	
20/11/2015	Basingstoke skip hire, 6 yard skip	196.00	
11/03/2016	Buildabse, euromix	46.64	
11/03/2016	Mole Valley, hanger and bolt	9.20	
11/03/2016	Mole Valley, post	23.35	
11/03/2016	Basingstoke skip hire, 6 yrd skip	196.00	
	Total for year ended 31/3/2016	2,170.14	2,391.50
16/12/2016	Basingstoke Skip Hire, 10 yrd skip	263.00	
17/02/2017	Grafton Merchant, Buildbase Diamond Blade	44.90	
	Total for year ended 31/3/2017	307.90	2,516.70
14/07/2017	S Richardson, Grahams, hose union	6.05	
21/07/2017	Basingstoke Skip Hire, Allotment waste	242.00	
18/08/2017	B&Q, SCREWFIX, pipe cutter	21.65	
12/01/2018	Asbestos skip hire	1,267.00	
	Total for year ended 31/3/2018	1,536.70	2,331.75
01/06/2018	S Richardson, Keyline, polypipe	49.99	
20/06/2018	B&Q, Screwfix, padlock	14.16	
20/06/2018	R B Stokes, repair leaks at allotments	134.39	
20/06/2018	R B Stokes, repair leaks at allotments	172.80	
06/07/2018	G Richardson, Ariston spares	18.90	
13/07/2018	R B Stokes, repairs to leaks on allotments	864.63	
	Total for year ended 31/3/2019	1,254.87	3,235.00
07/02/2020	B&Q, Screwfix, outside tap, pipe liner	48.22	
21/02/2020	Grafton Merchant, post mix, slap work	94.28	
21/02/2020	Grafton Merchant, Roadstone scoop, slap work	98.41	
21/02/2020	Grafton Merchant, Roadstone scoop, slap work	47.97	
21/02/2020	S Richardson, concrete & screed	295.00	
28/02/2020	Grafton Merchant, Roadstone scoop, slap work	63.96	
28/02/2020	Grafton Merchant, Roadstone scoop, textile, slap work	205.96	
28/02/2020	Grafton Merchant, steel fabric , silent mix blade, slab work	289.10	
23/03/2020	Mole Country stores, CH Rail, CH Posts	135.60	
23/03/2020	Grafton Merchant, Buildbase, cement	29.17	
	Total for year ended 31/3/2020	1,307.67	3,115.50

**Total Expenditure from the 1/4/2010
to the 31/3/2020**

£ 18,327.17 **£ 26,591.50**

Gross surplus excluding charges for water,
machinery & staff costs over 10 years

£ 8,264.33

Average annual gross surplus

£ 826.43