

**Cross Houses Community Allotments Financial Report for 2023-4**

**Final bank statement for year 2022-3: £565.99**

Petty cash: still £7.16

**RENTS IN:** £652

Berrington Parish water bill contribution re wall work: £40

**TOTAL:** £692

**Payments out:**

72.00 NSALG subs

70.20 – Roundup

25.49 – hose parts

87.60 – bonfire stuff

103.87 - public liability insurance

248.17 - total water bill for year

**TOTAL OUT:** £ 607.33

Bank balance at end March 2024: £650.66

CM 17/03/24