

Oxford & District Federation of Allotment Associations Accounts 2017

Income Name	Date	Subs	ins	misc	Total
Barns Court	05.04.17	£ 19.00			
Bartholomew Road	29.03.17	£ 6.80			
Barton Fields	05.04.17	£ 22.80			
Blackbird Leys Kestrel Cr	05.04.17	£ 26.40			
Blackbird Leys Sorrel Rd	05.04.17	£ 20.80			
Cowmead	29.03.17	£ 56.00			
Cripley Meadow	13.04.17	£ 92.80			
Cotteslowe Park	29.03.17	£ 24.00			
East Ward	05.04.17	£ 60.00			
Elder Stubbs	05.04.17	£ 36.00			
Fairacres Road	03.04.17	£ 60.00			
Fairview	05.04.17	£ 8.00			
Headington & District	19.04.17	£ 90.40			
Lenthall Rd (& Rose Hill)	05.04.17	£ 44.00			
Links Bartlemas Close	05.04.17	£ 20.00			
Links Barracks Lane	19.04.17	£ 36.00			
Lower Wolvercote	19.04.17	£ 26.40			
Marston Ferry	29.03.17	£ 23.60			
Minchery Farm West	05.04.17	£ 12.80			
Old Marston Mill Lane	26.04.17	£ 10.80			
Osney	05.04.17	£ 83.60			
Ramsay Rd	05.04.17	£ 13.60			
Risinghurst	19.04.17	£ 16.00			
South Ward	05.04.17	£ 23.20			
Spragglesea Mead	19.04.17	£ 25.20			
St Clements	05.04.17	£ 25.60			
Thomson Terrace	05.04.17	£ 22.40			
Town Furze	05.04.17	£ 6.80			
Trap Ground	19.04.17	£ 84.00			
Upper Wolvercote	29.03.17	£ 17.20			
Van Dieman's Lane	05.04.17	£ 4.80			
OCC Osney holding	11.04.17			£ 213.00	
OCC	30.08.17		£ 2,359.50		
Total		£ 1,019.00	£ 2,359.50	£ 213.00	£ 3,591.50
members	2547				

11/02/2020

Expenditure	Date	Signs	INS	Admin	misc	Talk	Pot Fair	Total
JL Photocopying H&S docs	24.01.17			£25.32				
TT Expenses talk	24.01.17					£5.00		
OCC Signage	06.03.17	£2,772.40						
WSS phbk, room hire, tax	04.04.17			£70.79				
Zurich Ins	07.05.17		£2,359.50					
Osney Allotments	14.07.17				£213.00			
WSSphotocopy,taxi,phone	7.12.17			£26.56				
WSS Website 2yr packag	7.12.17			£89.50				
WSS Nov talk hall fee	7.12.17					£48.50		
JL November talk catering	7.12.17					£32.48		
November talk Speaker fe	30.11.17					£100.00		
JL Printing, post, copying	7.12.17			£33.54				
WSS Feb hall fee potfair1	7.12.17						£77.93	
		£2,772.40	£2,359.50	£245.71	£213.00	£185.98	£77.93	£5,854.52

SUMMARY

Income	£3,591.50
Expenditure	£5,854.52
deficit this year	£2,263.02

Start year 01jan2017	£6,408.29
	£2,263.02
End year balance	£4,145.27
Bank Bal 31dec2016	£6,408.29