

# Account Balances

## Roehampton Garden Society

Date Range: Oct 01, 2019 to Sep 30, 2020

ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
<b>Assets</b>					
Accounts Receivable	£0.00	£21,840.25	£21,792.54	£47.71	£47.71
Cash on Hand	£78.72	£62.12	£90.00	-£27.88	£50.84
Lloyds Checking Account	£40,412.87	£42,443.04	£54,191.70	-£11,748.66	£28,664.21
Lloyds Fixed Term Account	£0.00	£10,000.00	£0.00	£10,000.00	£10,000.00
Scottish Widows Checking Account	£8,469.02	£26.14	£8,495.16	-£8,469.02	£0.00
Store Stock	£3,469.38	£0.00	£342.54	-£342.54	£3,126.84
Transfer Clearing	£0.00	£18,526.41	£18,526.41	£0.00	£0.00
Trophies	£1,000.00	£0.00	£0.00	£0.00	£1,000.00
Wave Payments	£0.00	£31.25	£31.25	£0.00	£0.00
<b>Total Assets</b>	<b>£53,429.99</b>	<b>£92,929.21</b>	<b>£103,469.60</b>	<b>-£10,540.39</b>	<b>£42,889.60</b>
<b>Liabilities</b>					
Accounts Payable	£250.00	£42,416.80	£43,003.74	£586.94	£836.94
Customer Overpayments	£0.00	£96.50	£96.50	£0.00	£0.00
Key Deposits Liability Acct	£4,576.00	£170.00	£680.00	£510.00	£5,086.00
Vouchers- Autumn Show2019	£116.90	£82.70	£1.40	-£81.30	£35.60
<b>Total Liabilities</b>	<b>£4,942.90</b>	<b>£42,766.00</b>	<b>£43,781.64</b>	<b>£1,015.64</b>	<b>£5,958.54</b>

Equity					
Owner's Equity	£48,737.09	£0.00	£0.00	£0.00	£48,737.09
<b>Total Equity</b>	<b>£48,737.09</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£48,737.09</b>

Income				
A:Keys:Deposits		£640.00	£660.00	£20.00
A:Keys:Income		£0.00	£92.00	£92.00
A:Rent:Annual collection		£93.60	£16,840.52	£16,746.92
A:Rent:Insurance		£0.00	£251.72	£251.72
A:Rent:MidYear-Plot rent		£29.92	£346.29	£316.37
A:Rent:Water		£0.00	£1,495.45	£1,495.45
Fundraising events/activities		£0.00	£222.86	£222.86
Individual Contributions		£0.00	£190.13	£190.13
Investments – Interest		£0.00	£26.14	£26.14
Manure payments		£0.00	£385.90	£385.90
RGS Membership fees		£0.00	£2,022.27	£2,022.27
Store Receipts: Vouchers		£0.00	£81.30	£81.30
Store Receipts:Cafe donations		£0.00	£112.77	£112.77
Store Receipts:Sales		£8.00	£10,794.17	£10,786.17
<b>Total Income</b>		<b>£771.52</b>	<b>£33,521.52</b>	<b>£32,750.00</b>

<b>Expenses</b>			
A:Allotment maintenance	£4,025.00	£183.60	£3,841.40
A:Insurance:Property	£220.00	£0.00	£220.00
A:Rent to Enable	£13,027.20	£0.00	£13,027.20
A:Utilities:Water	£886.35	£0.00	£886.35
Merchant Account Fees	£1.25	£0.00	£1.25
Office Supplies	£129.26	£0.00	£129.26
Postage & Delivery	£9.22	£0.00	£9.22
Printing and Reproduction	£300.50	£0.00	£300.50
RGS memberships&social expenses	£389.50	£0.00	£389.50
Show:Raffle prizes	£10.00	£0.00	£10.00
Show:Sundry	£159.03	£0.00	£159.03
Special Projects	£15,426.01	£0.00	£15,426.01
Stock:H&J	£2,253.06	£0.00	£2,253.06
Stock:KG Loach	£5,168.73	£33.67	£5,135.06
Stock:Kings Seeds	£1,473.94	£169.02	£1,304.92
Stock:potatoes, onions,bulbs etc	£527.98	£29.02	£498.96
Store:supplies	£257.23	£0.00	£257.23
Utilities:Electricity	£232.00	£43.93	£188.07
Website/IT related costs	£269.01	£0.00	£269.01
<b>Total Expenses</b>	<b>£44,765.27</b>	<b>£459.24</b>	<b>£44,306.03</b>

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**Total for all  
accounts**

**£181,232.00**

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