

Allotments - Financial Situation Feb 2024 - March 2025		£
Cash Book Balance Bought Forward (31st March 2024)		421.74
Income		
Rent	132.00	
Total income		132.00
Expenditure		
Total Expenditure		0.00
Balance as at 17th March 2025		553.74
Reconciles with lloyds bank a/c xxxx3460		
Balance at 17th March 2025		553.74
less uncleared items		
Add items not paid in		
Total (a/c xxxx3460)		553.74