

HAHA 2011/12

Income			Outgoings				
Item	Budget	Actual		Total Agreed Expenditure	Due to date	Paid	Comment
Brought forward from 2010/11		£84.90					
Rental Income			1.0 Disbursements				
Marsh Lane Rental 2011/12	£3,451.92	£3,410.40	ML Rental Income 2011	£1,928.09	£1,888.30	£1,888.30	Top slice 50p pp
Marsh Lane Rental 2012/13			FF Rental Income 2011	£276.50	£275.04	£275.04	Top slice 50p pp
Fairfields Rental 2011/12	£288.00	£287.00					
Fairfields Rental 2012/13							
HTC Loan	£1,050.00	£1,050.00	HTC Loan to ML	£700.00	£700.00	£700.00	
			2.0 Payments				
			ML Ground Rent to HTC	£1,080.00	£1,080.00	£1,080.00	
			ML Sink Fund	£300.00	£300.00	£300.00	
			ML Loan Repayment to HTC	£350.00			
			Insurance	£120.00			
Operational Total	£4,789.92	£4,747.40			£4,243.34	£4,243.34	
Seed Secretary Income		£18.79	3.0 Seed Secretary Income to FF		£6.56		
			Seed Secretary Income to ML		£12.23		
AGM Raffle		£33.00	4.0 Raffle income to FF		£6.60		
			Raffle income to ML		£26.40		
Totals	£4,789.92	£4,799.19	Totals	£4,754.59		£4,243.34	

Current Operational Balance	£504.06
------------------------------------	----------------



Seed Secretary

Income

Outgoings

Date	Name	Site	Method	Amount	Note	Date	Name	Number	Method	Amount	Note
05/04/2011	D Loft	ML	Cheque	£60.60							
05/04/2011	E Chambers	ML	Cheque	£17.44							
05/04/2011	M Harrigan James	FF	Cheque	£18.52							
05/04/2011	Felicity Chapple	FF	Cheque	£23.30		05/04/2011	D Loft	100037	Cheque	£101.07	
		Totals		£119.86						£101.07	

A	B	C	D	E	N	G	P	Q
Plot No.	Plot Size in Poles	Name of Plot Holder	Annual Rent	Date Allocated	Comment	Paid 2011/12	TO PAY	NOT INVOICED
1	1.7	Tracy Clark	£ 20.40	19/03/2011	E.40 undersat	£20.00		
2	3.8	Tracy Clark	£ 45.60	07/05/2010	Plot on reserve for Tracy pending weed control			£45.60
3	2	Jane Mahan	£ 24.00	25/04/2010		£24.00		
4	3.6	Shirley Dorman	£ 43.20	01/05/2009		£43.20		
5	2.3	Tracy Hewer	£ 27.60	25/04/2010		£27.60		
6	3.8	Lanley and Chris Jones	£ 45.60	01/05/2009		£45.60		
7	2.5	Balinda Robinson	£ 30.00	01/05/2009		£30.00		
8a	1.35	Jamie Heat	£ 16.20	08/05/2010		£16.20		
11	1.35	Dr Jane Collins	£ 16.20	01/05/2011		£16.20		
9a	1.5	Susan Edding	£ 18.00	15/06/2010		£18.00		
9b	1.5	Chris Davey	£ 18.00	15/06/2010		£18.00		
10	4	Helen and Dave Tracey	£ 48.00	22/06/2010		£48.00		
11	2	Richard Lewis	£ 24.00	01/05/2011		£24.00		
12a	1.5		£ 18.00					£18.00
12b	1.6	Joe Shaw	£ 19.20	01/05/2011		£19.20		
13	2.9	Sarah Powell	£ 34.80	01/05/2009		£34.80		
14a	3	Phil Bibby	£ 36.00	27/05/2010	Mindy Bond	£36.00		
14b	1	Nigel Ferris and Vicky Clarke	£ 12.00	25/04/2010		£12.00		
15	4	Nigel Ferris and Vicky Clarke	£ 48.00	01/05/2009		£48.00		
16	4	Ned Rex	£ 48.00	01/05/2009		£48.00		
17	3	Tim Hasheer and Louise Richards	£ 36.00	01/05/2009		£36.00		
18	4	Susan Volsch	£ 48.00	01/05/2009		£48.00		
19a	2	David Green	£ 24.00	01/05/2009		£24.00		
19b	2.8	Mag Chambers	£ 33.60	17/08/2010		£33.60		
20	2.5	James Shegman and Jennifer Cross	£ 30.00	08/08/2010		£30.00		
21	4	Jon Jones	£ 48.00	28/04/2010		£48.00		
22	4	David Crookall	£ 48.00	01/05/2011		£48.00		
23a	2	Kevin Edding	£ 24.00	11/01/2011		£24.00		
23b	2	Matthew Moore and Tania Sesta	£ 24.00	01/05/2009		£24.00		
24	3		£ 36.00					£36.00
25	4	Jim Sugden	£ 48.00	01/05/2009		£48.00		
26	4.3	Johnathon Hale	£ 51.60	01/05/2009		£51.60		
27	2.8	Mike Stator	£ 33.60	06/08/2010		£33.60		
28	4	Miss Kerry Taylor	£ 48.00	01/05/2009		£48.00		
29	4	Geoff Greenland	£ 48.00	01/05/2009		£48.00		
30	4	Tania Hammond	£ 48.00	01/05/2009		£48.00		
31	3	Shirley New man	£ 36.00	01/05/2009		£36.00		
32	4	Melanie Healey	£ 48.00	25/04/2010	Derek's daughter	£48.00		
33	3.7	Jim Hale	£ 44.40	25/04/2010	'04 overpaid	£44.44		
34	3.1	Eve and Paul McDowell	£ 37.20	14/05/2010		£37.20		
35	4	Trevor Jackson	£ 48.00	01/05/2009		£48.00		
36a	2	Trevor Jackson	£ 24.00	14/05/2010		£24.00		
36b	1	Maria Leon	£ 12.00	09/03/2011	Transfer from Plot 1 in March 2011	£12.00		
36c	1	Geoff Greenland	£ 12.00	25/05/2010		£12.00		
37	4	Vic Smeaton	£ 48.00	01/05/2009		£48.00		
38	3		£ 36.00					£36.00
39	4	Derek Loft	£ 48.00	25/04/2010		£48.00		
40	3.2	Sarah and Matthew Ury	£ 38.40	30/04/2010		£38.40		
41	3.4	Craig and Joanne Beaman	£ 40.80	01/05/2010		£40.80		
42a	2	Ted Angell	£ 24.00	02/06/2010		£24.00		
42b	2	Ted Angell	£ 24.00	10/08/2010		£24.00		
43a	2	Forbes Stephenson	£ 24.00	01/05/2009		£24.00		
43b	2	Sally Stewart	£ 24.00	02/05/2009		£24.00		
44a	2	Jamie Jones	£ 24.00	11/05/2010		£24.00		
44b	2		£ 24.00	08/08/2010				£24.00
45	3	Mr Chris Tout	£ 36.00	01/05/2010		£36.00		
46a	2	Mr Chris Tout	£ 24.00	14/05/2010		£24.00		
46b	2	John and Susan Twining	£ 24.00	11/09/2010		£24.00		
47	2.8	Mr and Mrs Darran Edwards	£ 33.60	01/05/2009		£33.60		
48	3.8	Jonathan Smith	£ 45.60	22/05/2010		£45.60		
49a	3	Helen Harrison	£ 36.00	01/05/2011		£36.00		
49b	1	Jennifer Vesley	£ 12.00	16/03/2011	Transfer from 51B in March 2011 Chris Tout email 16/03/11	£12.00		
50	4	Dave Broderick	£ 48.00	01/05/2009		£48.00		
51a	2	Valdy Waide	£ 24.00	10/05/2010		£24.00		
51b	2	Val Drew e	£ 24.00	16/03/2011	removed from waiting list	£24.00		
52	3	Mrs Ann Prestoe	£ 36.00	01/05/2009		£36.00		
53	3	Jane Farr	£ 36.00	25/04/2010		£36.00		
54	3.3	Martin Crane	£ 39.60	01/05/2009		£39.60		
55	4.1	David and Kelly Hasty	£ 49.20	01/05/2009		£49.20		
56	4	Mr and Mrs George Smith	£ 48.00	01/05/2009		£48.00		
57	4	Richard Dalton	£ 48.00	07/05/2010		£48.00		
58	2	James Giggins	£ 24.00	13/05/2011		£24.00		
59	3	Tony and Tara Gale	£ 36.00	29/08/2010		£36.00		
60	3	Melody Sandells	£ 36.00	25/04/2010		£36.00		
61	2.8	Merc and Michelle Talbot	£ 33.60	08/08/2010		£33.60		
62a	2	John Stanley	£ 24.00	19/05/2010		£24.00		
62b	1.4	Robert and Olga Young	£ 16.80	01/03/2011		£16.80		£14.00
63	1	Joe Allen	£ 12.00	17/06/2010		£12.00		
64	1	Andy Drew dell	£ 12.00	20/06/2010		£12.00		
65a	1	Caroline Bonyer	£ 12.00	01/05/2009		£12.00		
65b	1	Sarah Colby	£ 12.00	06/06/2010		£12.00		
66	2	Tony Drew on Trump	£ 24.00	01/04/2011		£24.00		
67	3	Felicity Perry	£ 36.00	25/04/2010		£36.00		
68	2.3	Paul Whitehead	£ 27.60	25/04/2010		£27.60		
69	4.7	Delphine Essener	£ 56.40	01/07/2010		£56.40		
70a	2	David and Jane Allen	£ 24.00	01/05/2009		£24.00		
70b	2	Martyn and Diane Bright	£ 24.00	25/04/2010		£24.00		
71	2	Hannah Clements	£ 24.00	25/04/2010		£24.00		
72	2	HEAT	£ 24.00	01/05/2009	c/o Sue McKillop	£24.00		
73	3	John Stanley	£ 36.00	30/04/2010		£36.00		
74a	3	Kathryn Curral	£ 36.00	22/05/2010		£36.00		
74b	2	Kathryn Morris	£ 24.00	28/04/2010		£24.00		
75a	3	Les Thomson	£ 36.00	01/05/2010		£36.00		
75b	1	Diane Bright	£ 12.00	01/05/2011		£12.00		
76	4	Mr and Mrs Larkinson	£ 48.00	07/06/2010		£48.00		
77	4	Mr Jim Press	£ 48.00	01/05/2009		£48.00		
78	4	Alison Russell	£ 48.00	01/05/2009		£48.00		
79	4	Tony Drew er Trump	£ 48.00	25/04/2010	£6.00 overpaid	£54.00		
80	3	Gill Rowlands	£ 36.00	25/04/2010		£36.00		
81a	2		£ 24.00					£24.00
81b	2.5	Zoe Raymond (Nigel)	£ 30.00	01/05/2009		£30.00		
82	2	Sarahna and Vaughan Williams	£ 24.00	25/04/2010		£24.00		
83	3	Rob Frost	£ 36.00	01/05/2011		£36.00		
84	4	Malcolm Wood	£ 48.00	25/04/2010	£2.00	£50.00		
85	4	Kevin Edding	£ 48.00	25/04/2010		£48.00		
86a	2	Ken and Liz Hill	£ 24.00	01/05/2009		£24.00		
86b	2	L Mylle	£ 24.00	02/05/2009		£24.00		
87	3	Jerry Bray	£ 36.00	28/04/2010		£36.00		
88	4	Angela Quiraga & Leslie Brindley	£ 48.00	25/04/2010		£48.00		
89					Overpayments to ML as donations			-£7.64
90	308.9	Individual Plot owners		No of Members				
91		97	£3,610.80	72		£3,410.40		£197.60
92					Percentage paid	100.00		
93					Percentage of total poss income	94.52		
94						£94.93		

FF Plot Income 2011

Plot No.	Name of Plot Holder	Date Allocated	Amount Paid 2011/12	Agreement signed 2011	HAHA interest	Notes
1	Louise Marshall	>April 2010	£12.00	Yes		
2	Paul & Rosie Taylor	>April 2010	£12.00			
3	Ben Howells	>April 2010	£12.00	Yes		
4	Ray Beasley	>April 2010	£12.00	Yes		
5	After School Club	>April 2010	£12.00	Yes		
6	Wendy Bowman	>April 2010	£12.00	Yes	Yes	
7	Mrs C Dancey	>April 2010	£12.00	Yes		
8	Linda Cooke	Oct-10	£12.00	2010 agreement		
9	Bob Pullen	>April 2010	£12.00	Yes	Yes	
10	Tony Lavers	>April 2010	£12.00	Yes	Yes	
11	Sarah Chatters	>April 2010	£12.00	2010 agreement		
12	Edna Heavens	>April 2010	£12.00	2010 agreement		
13	Felicity Chapple	>April 2010	£12.00	Yes		
14	Tina Harrigan-James	>April 2010	£12.00	Yes	Yes	
15	James & R Harries	>April 2010	£12.00	Yes		
16	Terry Shoesmith	>April 2010	£12.00	Yes		
17	Peter Dopson	>April 2010	£12.00			
18	Vivienne Ravenhill	>April 2010	£12.00	Yes		
19	Mark Robbins & Denise Gaines	>April 2010	£12.00	2010 agreement		
20	Elizabeth Cardwell	>April 2010	£12.00	Yes		
21	Peter Mortimer	>April 2011	£12.00	Yes		
22	Bonnie Hildred	May-11	£11.00	Yes		
23	Helen Armstrong	>April 2010	£12.00	Yes		Part year
24	Irene Smith	>April 2010	£12.00	Yes		
			£287.00			

ML FINANCIAL SUMMARY 2011/12

INCOME		
Item	Budget	Actual
Marsh Lane Rental Disbursement 2010/11	£1,928.09	£1,888.30
HTC Loan Disbursement from HAHA	£700.00	£700.00
Round up payments	Plot 47 Plot 62c	£10.00 £4.00
Total	£2,628.09	£2,602.30
Seed Secretary Disbursement from HAHA		
Communal Activity includes £6.04 donations		£8.04
Totals	£2,628.09	£2,610.34

Current Balance for operational costs	£632.94
--	----------------

ML Summary

OUTGOINGS			
	Agreed Expenditure	Paid	Comment
General Admin Champion - Geoff Greenland			
Fencing, Paths, Gates, Hedges,etc Champion - Chris Tout	£1,386.00	£1,028.37	£50 c/b due
Container Champion John Stanley	£3.90	£3.90	
Communal Area Champion - Tony Drewer-Trump			
Irrigation Water Champion - Geoff Greenland	£1,004.51	£937.09	
Total	£2,394.41	£1,969.36	
Totals	£2,394.41	£1,969.36	

Income to date less agreed expenditure	£207.89
---	----------------

ML Fencing Plots and Paths

Fencing, Plots, Paths etc

Fencing, Gates & Hedges 2011/12

Champion - Chris Tout

	Agreed Expenditure	Paid	Comment
Fencing, Paths, Gates & Hedges			
Machine Hire			
Digger and Dumper	£120.00	£164.87	T D-T
Wacker	£21.00		
Ground Works			
incinerator	£50.00		
Grass Seed	£400.00	£276.00	
Fertiliser	£25.00		
Hire of m/c for seeding groundwork	£150.00		
Lawn Mower	£480.00	£499.00	
Strimmer Purchase	£30.00	£75.00	
Hire of hedge trimmer	£60.00		
Misc	£50.00	£13.50	Spray Paint
Total	£1,386.00	£1,028.37	

ML 2011/11 IRRIGATION WATER

Champion Geoff Greenland

Items		Agreed Expenditure	Paid		
1	Submersible Borehole Pump				
	Clarke CBB75 Multistage				
	Clarke EPC 1000 control unit				
	25mm nb riser and support frame				
	Flexible hose in borehole				
	MDPE riser and specials	£ 106.54	£ 106.54		
2		£ 2.99	£ 2.99		
	Flange headworks	£ 15.91	£ 15.91		
		£ 14.93	£ 14.93		
		£ 1.70	£ 1.70		
	Timber boards	£ 79.25	£ 79.25		
	Electrics	£ 83.69	£ 83.69		
	Concrete	£ 21.50	£ 21.50		
3	Electrics	£ 15.08	£ 15.08		
	Generator	£ 251.98	£ 251.98		
	Sealing tape	£ 3.95	£ 3.95		
	Sealant	£ 4.28	£ 4.28		
	Couplings	£ 4.61	£ 4.61		
4	Washers	£ 2.56	£ 2.56		
	50 mm pipe	£ 43.85	£ 43.85		
	Sundries	£ 11.83	£ 11.83		
	Additional MDPE pipe	£ 43.75	£ 43.75		
	2 inch ABS pipe and specials	£ 33.64	£ 33.64		
	2 inch ABS pipe	£ 6.48	£ 6.48		
	Labeller	£ 10.99	£ 10.99		
	Misc		£ 28.43		
	<i>Petrol over the whole season</i>	£ 150.00			
	Petrol and oil - actual		£ 104.15		
	<i>Electrician to certify installation</i>	£ 50.00			
	Generator Hire	£ 45.00	£45.00		
	TOTALS	£ 1,004.51	£937.09		