

HAHA 2011/12

Income			Outgoings				
Item	Budget	Actual		Total Agreed Expenditure	Due to date	Paid	Comment
Rental Income			1.0 Disbursements				
Marsh Lane Rental 2011/12	£3,451.92	£3,574.50	ML Rental Income 2011	£1,928.09	£2,045.56	£2,014.12	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	HTC Loan to ML	£700.00	£700.00	£700.00	
Fairfields Rental 2012/13							
HTC Loan	£1,050.00	£1,050.00	2.0 Payments				
Miscellaneous			ML Ground Rent to HTC	£1,080.00	£1,080.00	£1,080.00	
			ML Sink Fund	£300.00	£300.00	£300.00	
			ML 1st Loan Repayment to HT	£350.00	£350.00	£350.00	
			Insurance - RHS	£120.00	£134.00	£134.00	17 months
Roundup payments to be transferred to ML		£24.00	Roundup payments to ML		£24.00	£24.00	
Operational Total	£4,789.92	£4,935.50			£4,908.60	£4,877.16	
Seed Secretary Income		£138.79	3.0 Seed Secretary Income to FF		£6.56	£6.56	
AGM Raffle		£33.00	Seed Secretary Income to ML		£12.23	£12.23	
Other Miscellaneous			4.0 Raffle income to FF		£6.60	£6.60	
			Raffle income to ML		£26.40	£26.40	
Totals	£4,789.92	£5,107.29	Totals	£4,754.59	£4,960.39	£4,928.95	

Current Operational Balance	£178.34
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To pay ML Rent disbursement £31.44
 Seed Income to sites £120.00
 Actual balance £26.90

ML FINANCIAL SUMMARY 2011/12

INCOME		
Item	Budget	Actual
Marsh Lane Rental Disbursement 2010/11	£1,928.09	£2,014.12
HTC Loan Disbursement from HAHA	£700.00	£700.00
Other Income		£38.00
Total	£2,628.09	£2,752.12
Seed Secretary Disbursement from HAHA and communal activity		£46.67
Totals	£2,628.09	£2,798.79

Current Balance	£303.57
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OUTGOINGS			
	Agreed Expenditure	Paid	Comment
General Admin Champion - Geoff Greenland			
Fencing, Paths, Gates, Hedges,etc Champion - Chris Tout	£1,386.00	£1,387.42	
Container Champion John Stanley	£3.90	£3.90	
Communal Area Champion - Tony Drewer-Trump			
Irrigation Water Champion - John Stanley/Geoff Greenland	£1,004.51	£1,103.90	
Total	£2,394.41	£2,495.22	
Totals	£2,394.41	£2,495.22	

Current Balance	£303.57
Plus Rental income due from HAHA	£31.44
Plus Seed Sec disbursement due from HAHA	£98.50
Less Estimate 1 irrigation spend to date	-£207.00
Projected balance at year end	£226.51

ML Fencing Plots and Paths

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	
Clover mix		£24.00	100019 Masstock
		£70.00	100020 Masstock
Fertiliser	£25.00		
Hire of m/c for seeding groundwork	£150.00	£50.00	
Lawn Mower	£480.00	£499.00	
Strimmer Purchase	£30.00	£75.00	100021 C Tout (A4 Hire)
Hire of hedge trimmer	£60.00		
Misc	£50.00	£13.50	Spray Paint
		£10.19	Fuel Strimmer
		£52.74	
		£8.60	100023 Catherine Hill 2x Kiwi Plants
		£143.52	100022 TDT (McVeigh Parker)
Total	£1,386.00	£1,387.42	

Container

Champion - John Stanley

Estimated Budget Expenditure			Actual Expenditure		Comment
			Blackboard paint	£3.90	
			Total	£3.90	

HAHA Finances 2011_12_250112.xls **Water**

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		£ 40.00			
	<i>Petrol over the whole season</i>	£ 150.00				
	Petrol and oil - actual		£ 146.01			
<i>Electrician to certify installation</i>	£ 50.00	£ 40.00				
Generator Hire	£ 45.00	£ 45.00				
TOTALS		£ 1,004.51	£ 1,030.52			