

White Horse Garden Club Accounts for 2020		
	2020	2019
Santander current account - 16/11/2020	£2,077.99	£3,261.37
Petty cash	£28.63	£51.00
Deposit account		£1.41
TOTAL	£2,106.62	£3,313.78
Reduction in assets: £1207.16		
	Income	Expenditure
October hall hire		£16.20
Pippa Greenwood		£791.28
November, December hall hire and licence		£65.55
RHS Affiliation		£125.00
Christine Skelmersdale book for raffle		£20.00
Christine Skelmersdale		£230.00
Sally Gregson book for raffle		£16.00
Sally Gregson		£218.00
February, March hall hire		£32.40
Vouchers for raffles		£40.00
Payment to Prospect Hospice		£536.40
Bob Brown		£200.00
Tynings Climbers		£176.00
Technical assistance		£8.99
Sept, Oct Hall hire		£32.40
Nick Wray		£120.00
TOTAL		£2,628.22
Subscriptions and visitors	£500.00	
Raffles	£74.94	
Bar at AGM	£56.31	
Tickets sales for AGM, visitors	£252.00	
"Plant Sale" - on various driveways	£536.40	
from deposit account on closure	£1.41	
TOTAL	£1,421.06	
Excess of expenditure over income.		£1207.16