



Plot No.	Plot Size in Poles	Name of Plot Holder	Annual Rental Cost	Sprayed with Round-Up?	Round-Up Contribution	Round-Up Cost to be Paid to Geoff	Total Cost Payable to HAHA Please	Amount Paid	Agreement Signed OK?	Cheque Paid In 27th May	Cheque Paid In 2nd June	Cheque Paid 4th June	Paid in On 10th June	Paid in on 14th June	Paid in on 21st June	Paid in 25th June	Paid in on 2nd July	Paid in on 21st July	Paid in on 28th July	Not Paid In Yet	Paying by Credit Transfer	Comment	Wish to Join HAHA	
Total Poles	302.8		£3,633.60		£197.90	£176.40	£3,831.50	£3,727.50		£474.90	£478.00	£766.80	£709.60	£206.40	£435.80	£81.60	£232.80	£86.50	£43.50	£0.00	£235.60		£3,751.50	
												Cash	£171.00											
												Cheques	£538.60											
					Geoff's Payments to Bill Acworth		Date Paid In	Rental Paid To Bank																
							27/05/2010	£474.90																
							£189.00																	
							£31.20																	
				Round-Up Total	£220.20		02/06/2010	£478.00																
							04/06/2010	£766.80																
							10/06/2010	£709.60																
							14/06/2010	£206.40																
							21/06/2010	£435.80																
							25/06/2010	£81.60																
							02/07/2010	£232.80																
							21/07/2010	£86.50																
							28/07/2010	£43.50																
							Not paid into a/c yet	£0.00																
							Credit Transfer	£235.60																
							Total Rent & Round Up Paid	£3,751.50																
							Rental Paid into a/c to date	£3,575.10																
							Cross check	-£24.00																

Champion - Geoff Greenland

Estimated Budget Expenditure		Actual Expenditure								
Budget	Paid	Item	Receipt No	Owed To	Paid To					Comment
					Cheque No	Cheque No	Cheque No	Cheque No	Cheque No	
2010/11					100001	100002	100003	100011		
<b>General Admin &amp; Ground Rent</b>										
Insurance for Marsh Lane & Fairfields	£100	£106.00	Royal Horticultural Society		HAHA	£106.00				Split 0.925:0.075 with Fairfields
Ground rental to HTC	£1,080	£1,080.00	HTC		HAHA	£1,080.00				Equal to HTC costs to land owner
Sink fund	£200	£200.00	HTC		HAHA	£200.00				Split 0.925:0.075 with Fairfields
HAHA's share of legal fees	£600	£350.00	David Small via HTC		HAHA		£350.00			Split 0.925:0.075 with Fairfields
Advertising of Plots	£30	£29.38	Bill from Adviser	A/C 070510	Chris T			£29.38		
Fairfields Rental Income	£36									
<b>Sub Total</b>	<b>£2,046</b>	<b>£1,765.38</b>				<b>£106.00</b>	<b>£1,280.00</b>	<b>£350.00</b>	<b>£29.38</b>	<b>£0.00</b>
										<b>£1,765.38</b>

## Champion - Chris Tout

Estimated Budget Expenditure		Actual Expenditure								Comment	
Budget	Paid	Item	Receipt No	Owed To	Paid To						
2010/11	2010/11				Cheque No	Cheque No	Cheque No	Cheque No	Cheque No		
<b>Fencing, Gates &amp; Hedges</b>											
Rabbit, deer fencing and gates	£3,750	£3,651.75	B M Kitson Agricultural Contractors	1223	BM Kitson	£3,651.75	100004	100005	100009	100012	
Padlocks and chain	£60	£19.98	B&Q Combi padlock	277188	Chris Tout					£19.98	
		£39.73	B&Q Combi padlock and chain	205188	Chris Tout					£39.73	
Hedge trimming	£100		Tony Drewer-Trump trimmer expenses								
Notice board	£25	£11.91	Travis Perkins - redwood	05A01860	Chris Tout					£11.91	
		£10.50	M&P Hardware - paint	100	Chris Tout					£10.50	
Modify hinge to main gate	£25										
<b>Sub Total</b>	<b>£3,960</b>	<b>£3,733.87</b>									
<b>Individual Plots</b>											
Strimming of "vacant" plots	£40	£23.50	A4 plant Hire - Two stroke Dolma strimmer	28656	Chris Tout					£23.50	
Round Up treatment to vacant plots	£176	£156.75	Acworths letters of 30th May and 10th June	n/a	Geoff G		£156.75				
<b>Sub Total</b>	<b>£216</b>	<b>£180.25</b>									
<b>Paths &amp; General Ground Works</b>											
Site clearance	£100	£94.00	A4 Plant Hire - 3 ton dumper	54599	Tony D-T				£94.00		
Strim rather than mow this year	£40										
Herbicide back pack	£85										
Herbicide	£70										
Plant for ground prep	£82										
Grass seed	£125										
<b>Sub Total</b>	<b>£502</b>	<b>£94.00</b>									
<b>Grand Total</b>	<b>£4,678</b>	<b>£4,008.12</b>				<b>£3,651.75</b>	<b>£156.75</b>	<b>£94.00</b>	<b>£105.62</b>		<b>£4,008.12</b>

## Container

Champion - John Stanley

Estimated Budget Expenditure			Actual Expenditure							Comment
Budget	Budget	Paid	Item	Receipt No	Owed To	Paid To				
2010/11	2011/12	2010/11				Cheque No	Cheque No	Cheque No	Cheque No	
						100010				
<b>Container</b>										
Initial provision	£100			David Liddiard		D Lidiard				
Painting	£40		£149.20	Holman Specialist Paints	D81892	Tony D-T	£149.20			
Internal	£50									
Plants	£15									
<b>Sub Total</b>	<b>£205</b>	<b>£0</b>	<b>£149.20</b>				<b>£149.20</b>	<b>£-</b>	<b>£-</b>	<b>£-</b>

**Champion Tony Drewer-Trump**

Communal Area

Champion - Geoff Greenland

Estimated Budget Costs							Actual Costs Paid							Comment		
Irrigation Water	Quantity	Unit	Rate	Budget 2010/11	Budget 2011/12	Budget Total	Actually Paid	Item	Receipt No	Owed To	Paid To					
											Cheque No	Cheque No	Cheque No	Cheque No		
1	12 m deep borehole					£5,347					100008	100006	100007	HAHA		
	125 mm nb steel lined with gravel packing	1.0	m³	£4,380	£5,147											£4.75k NWD Grant: £597 from WBC £5k Grant
	Trial Holes - JCB		Item		£180		£130.00	Scud - Trial holes on 15th & 21st June	Letter of 5th July	A&D Plant Hire					£130.00	
	Trial Holes - Pump		Item		£20		£23.50	A4 Plant Hire Generator and pump	28733	Geoff G	£23.50					
			Sub Total		£5,347		£153.50									
2	Submersible Borehole Pump					£768										
	Clarke CBB75 Multi-tage	1.0	No	£269	£323											
	Clarke EPC 1000 control unit	1.0	No	£100	£120											
	25mm nb riser and support frame		Item		£250											
	Electrician to install control unit and pump		Item		£75											
			Sub Total		£768											
3	Petrol Powered Portable Generator					£252										
	Clarke FG 2000 2.4kVA	1	No	£200	£240											
	Petrol can	1	No	£10	£12											
			Sub Total		£12	£240	£0									
4	Header Tank & Support					£1,100										
	Hardcore	2.0	m³	£25	£50		£50.82	Scalplings (Travis Perkins)	07B36920	Geoff G	£50.82					
							£61.26	Scalplings, timber & nails (Travis Perkins)	07B36890	Geoff G	£61.26					
	Hire of compactor		Item		£30	£30										
	Wooden pallets		Item		£80	£80	£80.00	32 pallets form Fred Smith Pallets	28th June	Geoff G	£80.00					
							£25.38	Rough sawn timber	07B36940	Geoff G	£25.38					
							£8.36	Nails	07A24770	Geoff G	£8.36					
	1,000 litre IBC Tank (White ex Doves Farm)	3	No	£33	£100		£100.00	3 No IBC containers from Doves Farm	Undated	Geoff G	£100.00					
	1,000 litre IBC Tank (White ex Doves Farm)	3	No	£33	£100		£-				£0.00					
	Pipework, valves & sundries		Item		£350	£175	£175									
	Additional water trough	2	No	£125												
	Clarke PW2 2 inch petrol driven pump	1	No	£240	£240		£99.89	1.5 inch pump from KMS Distributions	5079	Geoff G	£99.89					
	10 m of 2 inch hoses	10	m	£5	£50		£36.52	Machine Mart	6099379	Tony D-T					£36.52	
	Hire of 250 gal water bowser		foc		£100		£99.88	Bulldog Hitch lock (Devizes trailer centre)	12057	Tony D-T					£99.88	
			Sub Total		£925	£175	£562.11			Cheques Paid	£449.21	£130.00	£136.40			£715.61
			Budget Total		£6,271	£1,183	£715.61									
6	Operating Costs				Grant Available											
	Annual electrical testing	£30		WBC	£1,348											
	Petrol	£150		NWD	£4,750											
	Routine maintenance	£30		Total	£6,098											
	<b>Total</b>	<b>£210</b>														