

Slide 4 General Account

Income		2018	2017
		£	£
Donations		9.00	12.00
Subscriptions*		313.00	607.00
Door & Raffle*	+2€ +10 cents	109.91	110.00
Seeds sales (via I Scott)		309.50	324.00
Seed sales (Taylors)		83.00	
Seed sales (Gardening Scotland)*			883.00
Plant sales		122.00	
Plant sales (incl Taylors seeds)*			318.00

Withdrawal		2018	2017
		£	£
Speakers' travel and gifts*		1,179.63	230.00
Donation for room use*		140.00	70.00
Catering at meetings		26.00	10.30
Travel to committee meetings		141.45	106.15
Seed packaging & dispatching*		18.42	457.60
Gardening Scotland			146.52
DNA Analysis*		90.00	

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Income from book sales			2,014.02
Total		946.41	4,268.02

Transfer book sales to AGS& WTS hire charges		0.00	2,266.63
		0.00	
Travel to Chelsea etc		0.00	827.90
RHS Affiliation and Insurance*		110.00	
Administration:			
Computer including web hosting		57.49	29.99
Postage, stationery supplies		128.25	
Tape Recorder			39.99
Total		1,891.24	4,185.08

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Income - Expenditure		-944.83	82.94
Transfers from 2nd Account		1,682.72	1,547.64
Brought forward from previous year		6,141.46	4,510.88
Total (= carried fwd + net income + PayPal transfer)		6,879.35	6,141.46
Total in Bank		6,879.35	6,141.46
Income		2018	2017
		£	£
Subscriptions	via General Account	313.00	607.00
	via PayPal (net)	1,335.71	1,220.63
	Total	1,648.71	1,827.63
Seed sales	via I Scott	314.50	324.00
	via Gardening Scotland	0.00	883.00

	Expenditure	2018	2017
		£	£
		18.42	457.60

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	Via PayPal (net)	330.74	308.78
	Total	645.24	1,515.78
Books			
	Sale (53 books)		2,014.02
	Total		2,014.02

Total	18.42	457.60
Transfer to AGS (for 55 copies) incl 2 complimentay copies		2,090.00
Hire of card reader + Merchant charges		176.63
Total		2,266.63