

Merri Corner Community Garden
Summary of payments made 2011-12

Summary of 2010-11:

BANK BALANCE 30 JUNE 2010	14,627.33
TOTAL 2010-11 PAYMENTS	31,291.28
TOTAL 2010-11 INCOME	40,812.55
BANK BALANCE 30 JUNE 2011	24,148.60

July 2011

Date	To	Description	Payments	Grant
05-Jul-11	Chris Currie	Rubbish disposal - Busy Bee 26/6	44.00	N/a
05-Jul-11	Gavin Ashley	Locks for new garden gates	40.59	N/a
05-Jul-11	Rent-A-Fence	Temporary fence 03/07/11 - 17/07/11	11.00	P
19-Jul-11	Horticultural Society	Membership & Insurance	130.00	N/a
21-Jul-11	Rent-A-Fence	Temporary fence 17/07/11 - 14/08/11	22.00	P
28-Jul-11	Amanda Cornwall	Raised beds supplies (plastic & soil)	117.50	P
31-Jul-11	Julie Stratford	Furniture oil & brushes (BB 30/07)	42.20	P
31-Jul-11	Rent-A-Fence	Temporary fence 14/8/11 - 11/09/11	22.00	P
TOTAL JULY 2011			429.29	

August 2011

Date	To	Description	Payments	Grant
02-Aug-11	Gavin Ashley	Shed materials - tin	140.00	P
02-Aug-11	Gavin Ashley	Shed materials - cement	24.90	P
02-Aug-11	Gavin Ashley	Shed construction - petrol	30.00	P
02-Aug-11	Gavin Ashley	Shed materials - roller door - part 1	120.00	P
02-Aug-11	D&S Bark	Roller door for shed - part 2	60.00	P
16-Aug-11	Bulleen Art & Garden Supplies	Soil	260.00	P
16-Aug-11	Premier Timber	Timber	700.00	P
17-Aug-11	Premier Timber	Timber	644.53	P
17-Aug-11	Ingrid Josephine	Mik handover dinner	15.50	N/a
29-Aug-11	Julie Stratford	Furniture oil	34.98	P
29-Aug-11	Kevin Fregon	Shed construction	509.00	P
29-Aug-11	Bulleen Art & Garden Supplies	Sand & pebbles	174.00	P
30-Aug-11	Bulleen Art & Garden Supplies	Gravel & soil for raised beds	460.00	P
TOTAL AUGUST 2011			3,172.91	

September 2011

Date	To	Description	Payments	Grant
04-Sep-11	Liz Ralph	Fahcsia grant shopping - part 1	1,000.00	F
05-Sep-11	Liz Ralph	Fahcsia grant shopping - part 2	1,000.00	F
07-Sep-11	Liz Ralph	Fahcsia grant shopping - part 3	204.20	F
07-Sep-11	Pauline Ahola	Fahcsia grant shopping - part 4	184.92	F
17-Sep-11	Amanda Cornwall	Compost for raised beds	110.00	N/a
21-Sep-11	Liz Ralph	Fahcsia grant shopping - part 4	460.17	F
21-Sep-11	Rent-A-Fence	Temporary fence 11/09/11 - 09/10/11	22.00	P
25-Sep-11	Kevin Fregon	Shed roller door & roof & edging on raised beds	782.50	P
29-Sep-11	Liz Ralph	Grafting knife	29.95	F
29-Sep-11	Liz Ralph	Postage of knife	9.95	N/a
TOTAL SEPTEMBER 2011			3,803.69	

October 2011

Date	To	Description	Payments	Grant
05-Oct-11	Rent-A-Fence	Temporary fence 09/10/11 - 6/11/11	22.00	P
06-Oct-11	Amanda Cornwall	Soil delivery from Inner City Gaden Supplies	194.00	P
10-Oct-11	Amanda Cornwall	Inner City Gaden Supplies - Credit (no change)	6.00	N/a
10-Oct-11	Amanda Cornwall	Plants & seeds for communal beds - Ceres	37.65	N/a
10-Oct-11	Yarra Valley Water	Water Bill - March-September	77.30	N/a
12-Oct-11	Rent-A-Fence	Temporary fence 6/11/11 - 20/11/11	22.00	P
12-Oct-11	Michael Thomson	Mini Digger to level entrance area	343.00	P
18-Oct-11	Amanda Cornwall	Soil & mulch from Inner City Garden Supplies	88.00	tbc
18-Oct-11	Amanda Cornwall	Plants & seeds for communal beds - Ceres	162.53	n/a
25-Oct-11	Amanda Cornwall (advance)	Soil from Inner City Garden Supplies (29/10)	172.00	tbc

Tabled at MCCG Plotholder Meeting 06 May 2012.

25-Oct-11	Liz Ralph	Food for AGM BBQ (frozen for next BBQ)	46.25	N/a
25-Oct-11	Gavin Ashley	Padbolt - Charalambous Hardware	5.95	P
TOTAL OCTOBER 2011			1,176.68	

November 2011

Date	To	Description	Payments	Grant
09-Nov-11	Amanda Cornwall	nails and plants	23.00	n/a
10-Nov-11	Liz ralph	food for plotholders	12.95	N/a
TOTAL NOVEMBER 2011			35.95	

January 2012 (no payments made in Dec)

Date	To	Description	Payments	Grant
09-Jan-12	Amanda Cornwall	plants and nails	197.90	n/a
09-Jan-12	Yarra Valley Water	Water utility bill	95.89	n/a
09-Jan-12	Eleisha Mullane	consumer affairs doc	42.80	N/a
09-Jan-12	Rent a fence	temporary fencing	11	P
18-Jan-12	Kevin Fregon	Gates	915.00	P
18-Jan-12	Rent a fence	temporary fencing	33.00	P
20-Jan-12	Pauline Ahola	refund overpayment plot fees	60.00	N/a
20-Jan-12	Eleisha Mullane	bales of straw	30.00	n/a
24-Jan-12	Bulleen Art & Garden Supplies	Tuscan toppings	597.50	P
TOTAL January 2012			1,983.09	

March 2012 (no payments made in Feb)

Date	To	Description	Payments	Grant
06-Mar-12	Rent-a-fence	Temporary fence	44.00	P
12-Mar-12	Rent-a-fence	Temporary fence	11.00	P
16-Mar-12	Custom Built gazebos	deposit for shelter	880.00	P
26-Mar-12	Rent-a-fence	Temporary fence	11.00	P
TOTAL March 2012			946.00	
YEAR TO DATE PAYMENTS			11,547.61	

YEAR TO DATE INCOME	\$9,785.00
<i>Balance from 30 June 2011</i>	<i>\$24,148.60</i>
BALANCE AT 31 March 2012	\$22,385.99

MCC Partnership grant remaining (of invoiced total)	\$7,124.96
Bank balance NOT committed =	\$15,261.03