

PATCHWAY PRETORIA ROAD ALLOTMENT SOCIETY
STATEMENT OF ACCOUNTS
1 SEPTEMBER 2025 TO 31 AUGUST 2026

GENERAL ACCOUNT

EXPENDITURE	£	RECEIPTS	£
Rent to Council	1953.75	Council Rent	1977.75
Bristol Water	1089.91	Bristol Water	1248.00
Eon Electric	416.96	Membership Subs	1270.00
Public Liability Insurance	294.61	Pollenator Bench Rent	132.00
Website Renewal	46.88	Machine Hire	185.00
Bank Charges	87.40	Plot Deposits	240.00
Machine Parts and Servicing	227.83	Donations	100.00
Site Maintenance	3356.77		
TOTAL	7467.11		5152.75

NET LOSS - £2314.36

BALANCE SHEET

Funds from 31 August 2025	5420.80
NET LOSS	2314.36
TOTAL	£3106.44

Funds held on Account	2648.76
Cash on Hand	196.94
TOTAL	£2845.70

ABOVE BALANCE INCLUDES:

Plot Deposits Held on Account - 770.00
Key Deposits Held on Account - 40.00
Polytunnel Maintenance - 192.00

TOTAL Ring-fenced Amount £1002.00