

Allotment Site – Income and Expenditure Account

For the Financial Year Ended 31 March 2026 (Oct 2025-April 2026)

The following account relates to the operation and management of the Parish Council-managed allotment site. The Parish Council holds and administers allotment income and expenditure on behalf of plot holders. All funds are used solely for the management, maintenance and improvement of the allotment site.

Income

Description	£
Opening balance –	£2822.49
Plot fees	£25x21 = £525
Total	£3347.49

Expenditure

Description	£
Water charges	0
Site maintenance and repairs	£85.78 Key safe
Insurance, fees	Paid before accounts passed over
Administration and stationery	14.40x5 = £72 £5 post
Total	£157.78

Total held in account £3189.71

Notes to the Account - Last annual rent paid April 2026 - £25

Money in this account was raised to lay a path around the plot after paying for several years water bill (ODAPC still awaiting invoice). This also does not cover any insurance cost, or society memberships.

Taking total held **£3214.71 as of 21 April 2026**

- These accounts have been prepared on a receipts and payments basis.*-
- The allotment site is owned and managed by the Parish Council.
- Income collected is held within the Parish Council's allotment account.
- All expenditure was approved in accordance with Parish Council financial regulations.