

Pontcanna Permanent Allotment Association

Income and Expenditure Account
2023/24

Income	£
Shop Sales	873.45
Key deposits	380.00
Council Income	5567.16
Plant Sale	223.00
PPAA -Subs	697.50
Donations, Misc Income	70.00
Key replacement	35.00
Poly Tunnel	25.00
Total Income	7871.11
Expenditure	
Sundry items for plot management	-5292.78
Poly Tunnel	-188.61
Shop Purchases	-576.04
Deposit refunds	-45.00
Insurance	-143.70
Waste removal	-5560.00
Key cutting & locks	-262.80
Plot Clearance	-100.00
Donations	-130.00
Stationery	-32.89
Total Expenditure	<u>-12331.82</u>
Net Movement In Funds	<u>-4460.71</u>
Balances as at 31st March 2024	
Cash	93.70
Bank	<u>18972.34</u>
Total	<u>19066.04</u>
Plot holders Deposits held	3935.00
Balance free reserves	<u>15131.04</u>
	<u>19066.04</u>