

WITNEY ALLOTMENT ASSOCIATION - TREASURER'S REPORT 2025

Profit for the year

Plot fees			6381
Costs	NSALG/INSURANCE	-1144.94	
	CASTLE WATER	-2935.73	
	CASTLE WATER	431.08	
	CHEQUES 302/301	-104.98	
	SERVICE CHARGE	-44.46	
	AUDITOR	-100.00	
	REPAIRS	-529.63	
	SUNDRIES	-560.12	
	FUEL	-86.03	
	ASSET	-1019.93	
	RENT REFUND	-60.00	
	WEBSITE	-73.04	-6227.78
Accruals	Release last year's costs in this year	920.05	
	Accrue water – Check the last bill this year- accrue for the rest of the year	-400	
	Accrue auditor – based on payment this year	0	520.05
Prepayments	Release payments	-329.00	
	NSALG – prepay Jan & Feb 26	144.83	
	2026 Insurance	275.94	
	Prepay metal sheds – match with income	359.97	451.74
	Profit for the year		1125.01

Accounts for the year

reserves bfwd			11172.00
profit for the year			1125.01
reserves cfwd			<u>12297.01</u>
accruals	op bal	2009	
	released	-920.05	
	additional	400	1488.95
			<u>13785.96</u>
Debtors			0
Prepayments	op bal	329	
	Released	-329	
	additional	780.74	780.74
Bank Balance			13005.22
			13785.96
			0