

**CHALFONT HEIGHTS ROAD COMMITTEE**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2012**

2011		2012
	<b>Income</b>	
33,014	Annual subscriptions received	33,120
3,935	Development charges	1,025
9	Interest received	9
<b>36,958</b>	<b>Total Income</b>	<b>34,154</b>
	<b>Expenditure</b>	
33,832	Roads maintenance	5,818
3,264	Trees maintenance	5,726
754	Insurance	1,473
1,484	Secretarial & AGM	2,992
864	Accountancy	780
294	Legal fees	3,755
2	Corporation Tax on interest received	2
<b>40,494</b>	<b>Total Expenditure</b>	<b>20,546</b>
<b>(3,536)</b>	<b>Surplus/(Deficit) for year carried to Balance Sheet</b>	<b>13,608</b>

**BALANCE SHEET AS AT 31 DECEMBER 2012**

2011		2012	2011		2012
	Capital Account				
84,157	Balance B/F	80,621	200	F/H Est. & Verges	200
(3,536)	Surplus/(Deficit) for year	13,608			
<b>80,621</b>				Bank:	
			68,749	Current Account	82,348
			12,538	Deposit Account	12,547
			81,287	Total Bank and Bond	94,895
				Creditors:	
			864	Accountancy	864
			2	Corporation tax	2
<b>80,621</b>		<b>94,229</b>	<b>80,621</b>		<b>94,229</b>

for and on behalf of the Committee



Keith Quilter  
Hon. Treasurer

Date: 29-1-13



Stephen Allright  
Hon. Chairman

Date: 29-1-13