

**CHALFONT HEIGHTS ROAD COMMITTEE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2014**

2013		2014
	Income	
33,304	Annual Subscriptions Received	57,153
-	Report fees	-
4,657	Development charges	7,880
9	Interest Received	9
37,970	Net Income	65,042
	Expenditure	
9,333	Roads Maintenance	74,369
49	Bank charges	137
2,794	Tree Maintenance	5,266
769	Insurance	753
1,999	Secretarial & AGM	1,635
792	Accountancy	822
1,620	Legal Fees	456
2	Corporation Tax on Interest Received	2
17,358	Total Expenditure	83,440
20,612	Surplus/(deficit) for year carried to Balance Sheet	(18,398)

BALANCE SHEET AS AT 31 DECEMBER 2014

2013		2014		2013		2014
	Capital Account					
94,229	Balance brought forward	114,841		200	F/H Est. & Verges	200
20,612	Surplus/(deficit) for year	(18,398)				
					Bank	
				104,379	Current Account	85,189
				12,556	Deposit Account	12,565
		-		-	Six Months Bond	-
				116,935	Total Bank and Bond	97,754
					Creditors:	
				2,292	Accruals	1,507
				2	Corporation tax	4
-		96,443		114,841		96,443

for and on behalf of the Committee

Keith Quilter
Hon. Treasurer

Jonathan Pegler
Hon. Chairman