


**CHALFONT HEIGHTS ROAD COMMITTEE**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2013**

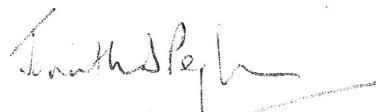
2012		2013
	<b>Income</b>	
33,120	Annual Subscriptions Received	33,304
1,025	Development charges	4,657
9	Interest Received	9
<b>34,154</b>	<b>Net Income</b>	<b>37,970</b>
	<b>Expenditure</b>	
5,818	Roads Maintenance	9,333
5,726	Tree Maintenance	2,794
1,473	Insurance	769
2,992	Secretarial & AGM	1,999
780	Accountancy	792
3755	Legal Fees	1,620
-	Bank charges	49
2	Corporation Tax on Interest Received (new tax rules)	2
<b>20,546</b>	<b>Total Expenditure</b>	<b>17,358</b>
<b>13,608</b>	<b>Surplus for year carried to Balance Sheet</b>	<b>20,612</b>

**BALANCE SHEET AS AT 31 DECEMBER 2013**

2012		2012		2013
	Capital Account			
80,621	Balance B/F	200	F/H Est. & Verges	200
13,608	Surplus for Year			
<b>94,229</b>				
			Bank	
		82,348	Current Account	104,379
		12,547	Deposit Account	12,556
			Six Months Bond	-
		94,895	Total Bank and Bond	116,935
			Creditors:	
		864	Accruals	2,292
		2	Corporation tax	2
<b>94,229</b>		<b>94,229</b>		<b>114,841</b>
		<b>114,841</b>		

for and on behalf of the Committee

  
 Keith Quilter  
 Hon. Treasurer

  
 Jonathan Pegler  
 Hon. Chairman