CHALFONT HEIGHTS ROAD COMMITTEE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2015

2014		2015
	Income	
57,153	Annual Subscriptions Received	57,814
7,880	Development charges	2,530
9	Interest Received	8
65,042	Net Income	60,352
	Expenditure	
74,369	Roads Maintenance	27,381
137	Bank charges	124
5,266	Tree Maintenance	6,702
753	Insurance	926
1,635	Secretarial & AGM	858
822	Accountancy	840
456	Legal Fees	1,979
2	Corporation Tax on Interest Received (new tax rules)	(4)
83,440	Total Expenditure	38,806
(18,398)	Surplus for year carried to Balance Sheet	21,546

BALANCE SHEET AS AT 31 DECEMBER 2015

2014	2015	2014		2015
Capital Account 114,841 Balance B/F (18,398) Surplus for Yea	96,443	200	F/H Est. & Verges	. 200
			Bank	
		85,189	Current Account	106,080
		12,565	Deposit Account	12,573
			Six Months Bond	-
		97,754	Total Bank and Bond	118,653
		1,507 4	Creditors: Accruals Corporation tax	864
96,443	117,989	96,443		117,989

for and on behalf of the Committee

Keith Quilter Hon. Treasurer Jonathan Pegler Hon.Chairman