

CHALFONT HEIGHTS ROAD COMMITTEE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2016

2015	Income	2016
57,814	Annual Subscriptions Received	56,562
2,530	Development charges	1,594
8	Interest Received	8
60,352	Total Income	58,164
	Expenditure	
27,381	Roads Maintenance	78,159
124	Bank Charges	122
6,702	Tree Maintenance	6,588
926	Insurance	955
858	Secretarial & AGM	284
840	Accountancy	845
1,979	Legal & Professional Fees	12,337
(4)	Corporation Tax on Interest Received	-
38,806	Total Expenditure	99,290
21,546	Surplus/(Deficit) for year carried to Balance Sheet	(41,126)

BALANCE SHEET AS AT 31 DECEMBER 2016

2015	2016	2015	2016
Capital Account			
96,443 Balance B/F	117,989	200 F/H Est. & Verges	200
21,546 Surplus/(Deficit) for Year	(41,126)		
		Bank	
		106,080	64,946
		12,573	12,581
		-	-
		118,653	77,527
		Creditors:	
		864 Accruals	864
		- Corporation tax	-
117,989	76,863	117,989	76,863

for and on behalf of the Committee

Keith Quilter
Hon. Treasurer

Jonathan Pegler
Hon. Chairman