

**CHALFONT HEIGHTS ROADS COMMITTEE**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2017**

<b>2016</b>		<b>2017</b>
	<b>Income</b>	
56,562	Annual Subscriptions Received	55,368
1,594	Development charges	14,322
8	Interest Received	5
<b>58,164</b>	<b>Total Income</b>	<b>69,695</b>
	<b>Expenditure</b>	
78,159	Roads Maintenance	5,533
122	Bank Charges	109
6,588	Tree Maintenance	2,280
955	Insurance	959
284	Secretarial & AGM	193
845	Accountancy	864
12,337	Legal & Professional Fees	441
<b>99,290</b>	<b>Total Expenditure</b>	<b>10,379</b>
<b>(41,126)</b>	<b>Surplus/(Deficit) for year carried to Balance Sheet</b>	<b>59,316</b>

**BALANCE SHEET AS AT 31 DECEMBER 2017**

<b>2016</b>		<b>2016</b>		<b>2017</b>
	Capital Account			
117,789	Balance B/F	76,663	F/H Est. & Verges	
(41,126)	Surplus/(Deficit) for Year	59,316	Bank	
			64,946	124,257
			12,581	12,586
			-	-
			77,527	136,843
			Creditors:	
			(864) Accruals	(864)
			- Corporation tax	-
<b>76,663</b>		<b>135,979</b>		<b>135,979</b>

for and on behalf of the Committee

Keith Quilter  
Hon. Treasurer

Peter Gourd  
Hon. Chairman