

CHALFONT HEIGHTS ROADS COMMITTEE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2018

2017		2018
	Income	
55,368	Annual Subscriptions Received	54,895
	Report fees	-
14,322	Development charges	2,958
5	Interest Received	12
<u>69,695</u>	Total Income	<u>57,865</u>
	Expenditure	
5,533	Roads Maintenance	68,082
109	Bank Charges	88
2,280	Tree Maintenance	6,441
959	Insurance	729
193	Secretarial & AGM	432
864	Accountancy	1,215
441	Legal & Professional Fees	3,289
<u>10,379</u>	Total Expenditure	<u>80,276</u>
<u>59,316</u>	Surplus/(Deficit) for year carried to Balance Sheet	<u>(22,411)</u>

BALANCE SHEET AS AT 31 DECEMBER 2018

2017		2018		2017		2018
	Capital Account				F/H Est. & Verges	
76,663	Balance B/F	135,979				
59,316	Surplus/(Deficit) for Year	(22,411)			Bank	
				124,257	Current Account	101,869
				12,586	Deposit Account	12,599
				-	Six Months Bond	-
				136,843	Total Bank and Bond	114,468
					Creditors:	
				(864)	Accruals	(900)
				-	Corporation tax	-
<u>135,979</u>		<u>113,568</u>		<u>135,979</u>		<u>113,568</u>

for and on behalf of the Committee

Keith Quilter
Hon. Treasurer

Peter Gourd
Hon. Chairman