

Bank details for Standing Orders**Account name: Chalfont Heights Roads Committee Ltd****Account number: 11431641****Sort Code: 401769.***Please use your house name as reference.*

A full set of accounts will be available for display at the 2021 online AGM. A hard copy will be made available to those few households not able to receive them by email who request a copy.

**CHALFONT HEIGHTS ROAD COMMITTEE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020**

2019		2020
	Income	
55,219	Annual subscriptions received	62,450
589	Other income	506
6,656	Development charges	2,474
25	Interest received	13
<u>62,489</u>	Total Income	<u>68,443</u>
	Expenditure	
1,286	Roads maintenance	15,026
77	Bank charges	96
6,860	Tree maintenance	3,588
852	Insurance	792
248	Secretarial & AGM	274
1,374	Accountancy	1,392
9,124	Legal & professional fees	3,730
<u>19,821</u>	Total Expenditure	<u>24,898</u>
<u>42,668</u>	Surplus/(Deficit) for year carried to Balance Sheet	<u>40,545</u>

BALANCE SHEET AS AT 31 DECEMBER 2020

2019		2020
	Capital Account	
113,568	Balance B/F	156,236
42,668	Surplus/(Deficit) for the year	40,545
<u>156,236</u>		<u>196,781</u>
	Bank	
	144,512	185,044
	12,624	12,637
	-	-
	<u>157,136</u>	<u>197,681</u>
	Creditors:	
	(900)	(900)
<u>156,236</u>		<u>196,781</u>

for and on behalf of the Committee

Keith Quilter
Hon. Treasurer

Peter Gourd
Hon. Chairman