

CHALFONT HEIGHTS ROAD COMMITTEE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

2021		2022
	Income	
53,325	Annual subscriptions received	57,410
620	Other income	185
8,160	Development charges	6,396
1	Interest received	18
<u>62,106</u>	Total Income	<u>64,009</u>
	Expenditure	
1,718	Roads maintenance	105,707
72	Bank charges	66
9,214	Tree maintenance	13,298
798	Insurance	825
40	Secretarial & AGM	195
1,404	Accountancy	1,410
12,897	Legal & professional fees	1,642
<u>26,143</u>	Total Expenditure	<u>123,143</u>
<u>35,963</u>	Surplus for year carried to Balance Sheet	<u>-59,134</u>

BALANCE SHEET AS AT 31 DECEMBER 2022

2021	2022	2021	2022
Capital Account			
196,781 Balance B/F	232,744		
35,963 Surplus/(Deficit) for the year	- 59,134		
		Bank	
		221,006 Current Account	161,854
		12,638 Deposit Account	12,656
		- Six Months Bond	-
		233,644 Total Bank and Bond	174,510
		Creditors:	
		(900) Accruals	(900)
<u>232,744</u>	<u>173,610</u>	<u>232,744</u>	<u>173,610</u>

for and on behalf of the Committee

Keith Quilter
Hon. Treasurer

Peter Gourd
Hon. Chairman