

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
62,489	Total Income	65,443
	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
19,821	Total Expenditure	24,898
42,668	Surplus/(Deficit) for year carried to Balance Sheet	40,545

BALANCE SHEET AS AT 31 DECEMBER 2020

2019	2020	2019	2020
Capital Account			
113,568 Balance B/F	156,236		
42,668 Surplus/(Deficit) for the year	40,545		
		Bank	
		144,512 Current Account	185,044
		12,624 Deposit Account	12,637
		- Six Months Bond	-
		157,136 Total Bank and Bond	197,681
		Creditors:	
		(900) Accruals	(900)
156,236	196,781	156,236	196,781

for and on behalf of the Committee

Keith Quilter
Hon. Treasurer

Peter Gourd
Hon. Chairman