

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

2021		2022
	<b>Income</b>	
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>	<b>Total Income</b>	<u>64,009</u>
	<b>Expenditure</b>	
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>	<b>Total Expenditure</b>	<u>123,143</u>
<u>35,963</u>	<b>Surplus for year carried to Balance Sheet</b>	<u>-59,134</u>

**BALANCE SHEET AS AT 31 DECEMBER 2022**

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