

CHALFONT HEIGHTS ROAD COMMITTEE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

2020		2021
	Income	
62,450	Annual subscriptions received	53,325
506	Other income	620
2,474	Development charges	8,160
13	Interest received	1
<u>65,443</u>	Total Income	<u>62,106</u>
	Expenditure	
15,026	Roads maintenance	1,718
96	Bank charges	72
3,588	Tree maintenance	9,214
792	Insurance	798
274	Secretarial & AGM	40
1,392	Accountancy	1,404
3,730	Legal & professional fees	12,897
<u>24,898</u>	Total Expenditure	<u>26,143</u>
<u>40,545</u>	Surplus for year carried to Balance Sheet	<u>35,963</u>

BALANCE SHEET AS AT 31 DECEMBER 2021

2020	2021	2020	2021	
Capital Account				
156,236	Balance B/F	196,781		
40,545	Surplus/(Deficit) for the year	35,963		
		Bank		
		185,044	Current Account	221,006
		12,637	Deposit Account	12,638
		-	Six Months Bond	-
		197,681	Total Bank and Bond	233,644
		Creditors:		
		(900)	Accruals	(900)
<u>196,781</u>	<u>232,744</u>	<u>196,781</u>	<u>232,744</u>	

for and on behalf of the Committee

Keith Quilter
Hon. Treasurer

Peter Gourd
Hon. Chairman