

CHALFONT HEIGHTS ROAD COMMITTEE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

2022		2023
	Income	
57,410	Annual subscriptions received	50,449
185	Other income	185
6,396	Development charges	2,816
18	Interest received	187
<u>64,009</u>	Total Income	<u>53,637</u>
	Expenditure	
105,707	Roads maintenance	5,688
66	Bank charges	62
13,298	Tree maintenance	11,620
825	Insurance	876
195	Secretarial & AGM	386
1,410	Accountancy	1,582
1,642	Legal & professional fees	0
<u>123,143</u>	Total Expenditure	<u>20,214</u>
<u><u>-59,134</u></u>	Surplus for year carried to Balance Sheet	<u><u>33,423</u></u>

BALANCE SHEET AS AT 31 DECEMBER 2023

2022	2023	2022	2023
Capital Account			
232,744 Balance B/F	173,610		
(59,134) Surplus/(Deficit) for the year	33,423		
		Bank	
		161,854 Current Account	195,190
		12,656 Deposit Account	12,843
		- Six Months Bond	-
		174,510 Total Bank and Bond	208,033
		Creditors:	
		(900) Accruals	(1,000)
<u>173,610</u>	<u>207,033</u>	<u>173,610</u>	<u>207,033</u>

for and on behalf of the Committee

Keith Quilter
Hon. Treasurer

Peter Gourd
Hon. Chairman