

**CHALFONT HEIGHTS ROAD COMMITTEE**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2019**

2018		2019
	<b>Income</b>	
54,895	Annual subscriptions received	55,219
0	Wayleave charges	589
2,958	Development charges	6,656
12	Interest received	25
<b>57,865</b>	<b>Total Income</b>	<b>62,489</b>
	<b>Expenditure</b>	
68,082	Roads maintenance	1,286
88	Bank charges	77
6,441	Tree maintenance	6,860
729	Insurance	852
432	Secretarial & AGM	248
1,215	Accountancy	1,374
3,289	Legal & professional fees	9,124
<b>80,276</b>	<b>Total Expenditure</b>	<b>19,821</b>
<b>(22,411)</b>	<b>Surplus/(Deficit) for year carried to Balance Sheet</b>	<b>42,668</b>

**BALANCE SHEET AS AT 31 DECEMBER 2019**

2018	2019	2018	2019
<b>Capital Account</b>			
135,979 Balance B/F	113,568		
(22,411) Surplus/(Deficit) for the year	42,668		
<b>113,568</b>	<b>156,236</b>		
		<b>Bank</b>	
		101,869	Current Account
		12,599	Deposit Account
		-	Six Months Bond
		114,468	<b>Total Bank and Bond</b>
			157,136
		<b>Creditors:</b>	
		(900)	Accruals
			(900)
<b>113,568</b>	<b>156,236</b>	<b>113,568</b>	<b>156,236</b>

for and on behalf of the Committee

Keith Quilter  
Hon. Treasurer

Peter Gourd  
Hon. Chairman