

WELCOMES AND UPLANDS ROAD ASSOCIATION

Budget Balance Sheet as at 31st March 2014					
	Budget				
	2013-14			2012-13	
	£	£		£	£
Current Assets					
Lloyds TSB Treasurers Account	2000			14,636.00	
Lloyds TSB	0			0.00	
Barclays 10 Day Notice Account	4,660			26,551.00	
		6,660			41,187
Current Liabilities					
Tax	50.00			92.00	
Website maintenance	0			0.00	
		50			92
Net Current Assets		6,610			41,095
Represented by:-					
Opening balance	41,095			97,062.00	
Surplus for Year	-34,485			-55,967.00	
Net Current Assets		6,610			41,095

WELCOMES AND UPLANDS ROAD ASSOCIATION

Budget for 2013-14

Expenditure	2012-2013		2013-14
	Budget	Actual	Budget
Auditor	80	78	80
Hall Rental	20	18	20
Insurance	500	443	500
Legal Fees/Advice	1,000	42	1,000
Membership (Private Roads Services)	75	75	75
Road Maintenance	75,000	63,480	40,000
Report on road surface	0	931	0
Road Sweeping	2,000	753	1,500
Secretary & Treasurer Honoraria	2,000	2,000	2,000
Stationery, Postage & Telephone	500	386	500
Donations	0	0	200
Website	210	77	210
Bank charges	100	10	100
Tax on bank interest	100	92	100
Total	81,585	68,385	46,285
Income			
Adverts in Newsletter	100	80	100
Fees from solicitors	50	50	50
Bank Interest	500	458	250
Levies	11,500	11,830	11,500
Total	12,150	12,418	11,800
Surplus	-69,435	-55,967	-34,485
Road Levies	Do we need to raise the levy? Or charge a one-off increase?		
Council Tax Band	D	36	36
	E	44	44
	F	52	52
	G	60	60
	H	72	72