

WELCOMES AND UPLANDS ROAD ASSOCIATION

Revenue Account for Year Ending 31st March 2016

	2015-2016	2014-2015
Income		
Adverts in Newsletter	30	0
Admin Fees from Solicitors	100	0
Developer Charges	0	0
Welcomes Road resurfacing (refund)	40,000	0
Bank Interest	608	318
Levies	17,508	12,804
Total Income	58,246	13,122
Expenditure		
Auditor	90	87
Hall Rental	18	18
Insurance	480	465
Legal Fees/Advice	0	16
Membership (Private Roads Services)	60	60
Road Maintenance	3,187	2,738
Road sweeping/Gullies	2,400	985
Secretary & Treasurer Honoraria	2,075	2,500
Stationery, Postage & Telephone	441	247
Computer Costs (laptop)	302	0
Website	77	77
Donations (Kenley Fun Day)	300	0
Bank Charges	0	0
Tax on Bank Interest	122	64
Total	9,552	7,257
Surplus for year	48,694	5,865