

WELCOMES AND UPLANDS ROAD ASSOCIATION

Revenue Account for Year Ending 31st March 2017

	2016-2017	2015-2016
Income		
Adverts in Newsletter	10	30
Admin Fees from Solicitors	300	100
Developer Charges	9,100	0
Welcomes Road resurfacing (refund)	0	40,000
Bank Interest	895	608
Levies	17,253	17,508
Total Income	27,558	58,246
Expenditure		
Auditor	102	103
Hall Rental	18	18
Insurance	483	480
Legal Fees/Advice	378	16
Membership (Private Roads Services)	60	60
Road Maintenance	19,560	3,187
Road sweeping/Gullies	1,800	2,400
Secretary & Treasurer Honoraria	2,230	2,075
Stationery, Postage & Telephone	273	374
Computer Costs (laptop)	0	302
Website	50	77
Donations (Kenley Fun Day)	0	300
Bank Charges	0	0
Tax on Bank Interest	179	122
Total	25,133	9,485
Surplus for year	2,425	48,694