

WELCOMES AND UPLANDS ROAD ASSOCIATION

Revenue Account for Year Ending 31st March 2018

	2017-2018	2016-2017
Income		
Adverts in Newsletter	0	10
Admin Fees	60	300
Income from Developers	5,000	0
Bank Interest	85	895
Levies	18,663	26,353
Total Income	23,808	27,558
Expenditure		
Auditor	95	102
Hall Rental	20	18
Insurance	491	483
Legal Fees/Advice	169	378
Membership (Private Roads Services)	60	60
Road Maintenance	1,094	19,560
Road sweeping/Gullies	1,200	1,800
Secretary & Treasurer Honoraria	2,500	2,230
Stationery, Postage & Telephone	214	273
Website	77	50
Sundry (coffee meeting)	23	0
Bank Charges	0	0
Tax on Bank Interest	17	179
Total	5,960	25,133
Surplus for year	17,848	2,425