

## WELCOMES AND UPLANDS ROAD ASSOCIATION

### Revenue Account for Year Ending 31<sup>st</sup> March 2019

	<b>2018-2019</b>	<b>2017-2018</b>
<b>Income</b>		
Adverts in Newsletter	60	0
Admin Fees	400	60
Income from Developers	18,500	5,000
Bank Interest	76	85
Levies	22,210	18,660
Tax Refund (2014/2015)	13	
<b>Total Income</b>	<b>41,259</b>	<b>23,808</b>
<b>Expenditure</b>		
Auditor	74	95
Hall Rental	20	20
Insurance	492	491
Legal Fees/Advice	495	169
Membership (Private Roads Services)	60	60
Road Maintenance	4,452	1,094
Road sweeping/Gullies	1,980	1,200
Secretary & Treasurer Honoraria	2,660	2,500
Stationery, Postage & Telephone	186	214
Website	149	77
Sundry	302	23
Bank Charges	0	0
Donations (Wattendon)	15	
Tax on Bank Interest	16	17
<b>Total</b>	<b>10,901</b>	<b>5,960</b>
<b>Surplus for year</b>	<b>30,358</b>	<b>17,848</b>