

WELCOMES AND UPLANDS ROAD ASSOCIATION
Revenue Account for Year Ending 31st March 2020

	2019-2020	2018-2019
Income		
Adverts in Newsletter	0	60
Admin Fees	80	400
Income from Developers	11,250	18,500
Bank Interest	53	76
Levies	21,522	22,210
Tax Refund (2014/2015)	0	13
Total Income	32,905	41,259
Expenditure		
Auditor	84	74
Hall Rental	30	20
Insurance	492	492
Legal Fees/Advice	0	495
Membership (Private Roads Services)	50	60
Road Maintenance	32,288	4,452
Road sweeping/Gullies	1,960	1,980
Secretary & Treasurer Honoraria	3,264	2,660
Stationery, Postage & Telephone	167	186
Website	845	149
Sundry	0	302
Bank Charges	0	0
Donations (Wattendon Pond)	14	15
Tax on Bank Interest	10	16
Total	39,204	10,901
Surplus for year	(6,299)	30,358