

WELCOMES AND UPLANDS ROAD ASSOCIATION
Revenue Account for Year Ending 31st March 2021

	2020-2021	2019-2020
Income		
Adverts in Newsletter	0	0
Admin Fees from Solicitors	565	80
Developer Charges	17,750	11,250
Bank Interest	28	53
Levies	21,551	22,210
Total Income	39,894	32,905
Expenditure		
Auditor	86	84
Hall Rental **	(30)	30
Insurance	503	492
Legal Fees/Advice (Land Registry Fees)	39	0
Membership (Private Roads Services)	50	50
Road Maintenance	20,290	32,288
Road sweeping/Gullies	1,370	1,960
Secretary & Treasurer Honoraria	4,250	3,264
Stationery, Postage & Telephone	123	167
Website	298	845
Sundry	28	0
Donations (Wattendon Pond)	0	14
Bank Charges	0	0
Tax on Bank Interest	5	10
Total	27,012	39,204
Surplus for year	12,882	(6,299)

** Hall hire for 2019/2020 cancelled due to Covid19 lockdown therefore added back in