

WELCOMES AND UPLANDS ROAD ASSOCIATION

Revenue Account for Year Ending 31st March 2022

	2021-2022	2020-2021
Income		
Adverts in Newsletter	0	0
Admin Fees from Solicitors	80	565
Developer Charges	31,850	17,750
Bank Interest	11	28
Levies	22,542	21,551
Total Income	54,483	39,894
Expenditure		
Auditor	78	84
Hall Rental	36	(30)
Insurance	824	503
Legal Fees/Advice (Land Registry Fees)	6	39
Membership (Private Roads Services)	50	50
Road Maintenance	63,298	20,290
Road sweeping/Gullies	1,800	1,370
Secretary & Treasurer Honoraria	3,750	3,264
Stationery, Postage & Telephone	336	123
Website	259	298
Sundry	65	28
Donations (Wattendon Pond)	0	0
Bank Charges	0	0
Tax on Bank Interest	5	5
Total	70,507	27,012
Surplus for year	(16,024)	12,882