

WELCOMES AND UPLANDS ROAD ASSOCIATION

Revenue Account for Year Ending 31st March 2023

	2022-2023	2021-2022
Income		
Admin Fees re conveyancing	150	80
HGV & Admin Charges Developers	7,000	31,850
Bank Interest	114	11
Levies	24,404	22,542
Total Income	31,668	54,483
Expenditure		
Auditor	80	78
Hall Rental	30	36
Insurance	823	824
Legal Fees/Advice (Land Registry Fees)	18	6
Membership (Private Roads Services)	50	50
Road Maintenance	8,719	2,298
Road sweeping/Gullies	2,100	1,800
Capital Projects (resurfacing) Phase 2	85,941	61,000
Honoraria (2022/2023 Treasurer)	1,500	3,750
Consultancy/Outsourcing Work (2022/2023)	2,500	0
Stationery, Postage & Telephone	140	336
Website	678	259
Sundry	555	65
Bank Charges	0	0
Tax on Bank Interest	19	5
Total	103,153	70,507
Surplus for year	(71,485)	(16,024)