

	2010/11	2011/12		2010/11	2011/12
INCOME	£	£	EXPENDITURE	£	£
Beazer Homes	10,416.00	9,577.00	Office expenditure	339.47	190.03
Walker Homes	1,100.00	991.00	Hire of Halls	60.00	31.00
Interest	4.39	0.00	P L Insurance	380.25	413.60
Web Advertising	15.00	0.00	Tree condition report	0.00	0.00
Payment from IHJ	206.00	51.00	Tree maintenance	800.00	2,466.60
			Website	56.24	52.67
			Estate maintenance	7,275.93	5,824.38
			SPS	694.70	503.00
			IHJ Debt Collection	101.50	48.00
	<u>£ 11,741.39</u>	<u>£ 10,619.00</u>		<u>£ 9,708.09</u>	<u>9,529.28</u>

Balance Sheet

Opening balance as at 1 Sep 11	£ 6,120.54
Income - 2011/12	10,619.00
	<u>16,739.54</u>
Expenditure 2011/12	9,529.28