

CARNBEE OWNERS ASSOCIATION

Accounts for the year 1 September 2013 to 31 August 2014

Revenue Account

	2012/13	2013/14		2012/13	2013/14
INCOME	£	£	EXPENDITURE	£	£
Beazer Homes	9,285.00	8,875.00	Office expenditure	203.94	314.93
Walker Homes	945.00	900.00	Hire of Halls	31.00	72.50
Interest	0.00	0.00	P L Insurance	421.25	421.25
Web Advertising	0.00	0.00	Tree condition report	0.00	0.00
Payment from IHJ	335.00	140.00	Tree maintenance	2,090.00	550.00
			Website	64.66	69.44
			Estate maintenance	5,655.20	5,750.10
			Path Repairs	0.00	1,477.08
			SPS	412.00	412.00
			IHJ Debt Collection	613.57	24.00
	£ <u>10,565.00</u>	£ <u>9,915.00</u>		£ <u>9,491.62</u>	<u>9,091.30</u>

Balance Sheet

	£	8,621.44
Opening balance as at 1 Sep 13		
Income - 2013/14		<u>9,915.00</u>
		18,536.44
Expenditure 2013/14		<u>9,091.30</u>
	£	<u>9,445.14</u>
Bank Balance as at latest update	£	9,417.77
Cash in hand		27.37
Cheques not cashed		0.00
	£	<u>9,445.14</u>

Accounts prepared from data available at 1 September 2014

Audited on 06/09/2014

A Graham
Treasurer

Colin Knox
Auditor