

CARNBEE OWNERS ASSOCIATION

Accounts for the year 1 September 2015 to 31 August 2016

Revenue Account

	2014/15	2015/16		2014/15	2015/16
INCOME	£	£	EXPENDITURE	£	£
Beazer Homes	9,470.00	9,325.00	Office expenditure	82.89	108.56
Walker Homes	945.00	865.00	Hire of Halls	60.00	60.00
Payment from IHJ	310.00	0.00	P L Insurance	454.38	446.41
Debt Payment	70.00	210.00	Tree condition report	400.00	0.00
Refund	-5.00	0.00	Tree maintenance	500.00	945.00
			Website	69.44	69.45
			Estate maintenance	5,538.00	6,195.98
			Path Repairs	4,404.00	0.00
			SPS	440.00	440.00
			Debt Recovery	30.00	0.00
	£ 10,790.00	£ 10,400.00		£ 11,978.71	8,265.40

Balance Sheet

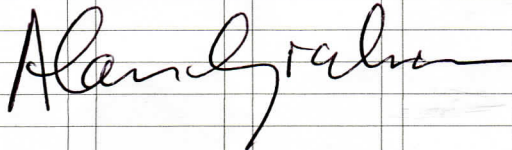
Opening balance as at 1 Sep 15	£	8,256.43
Income - 2015/16		10,400.00
		18,656.43
Expenditure 2015/16		8,265.40
	£	10,391.03
Bank Balance as at latest update	£	10,363.66
Cash in hand		27.37
Cheques not cashed		0.00
	£	10,391.03

Accounts prepared from data available on 31 August 2016

Audited on

4TH SEPTEMBER 2016

Alan Graham
Treasurer



Colin Knox
Auditor

Colin M. Knox FCCA