CARNBEE OWNERS ASSOCIATION

Accounts for the year 1 September 2016 to 31 August 2017

Revenue Account

	2015/16	**2016/17**		2015/16	**2016/17**
INCOME	£	**£**	**EXPENDITURE**	£	**£**
Beazer Homes	9,325.00	**9,076.49**	Office expenditure	108.56	**139.71**
Walker Homes	865.00	**875.00**	Plants	0.00	**12.99**
Payment from IHJ	0.00	**0.00**	Hire of Halls	60.00	**63.00**
Debt Payment	210.00	**810.00**	P L Insurance	446.41	**448.13**
Refund	0.00	**-20.00**	Tree condition report	0.00	**340.00**
			Tree maintenance	945.00	**970.50**
			Website	69.45	**69.45**
			Estate maintenance	6,195.98	**6,009.96**
			SPS	440.00	**440.00**
			Debt Recovery	0.00	**252.00**
£	10,400.00	£ **10,741.49**		£ 8,265.40	**8,745.74**

Balance Sheet

Opening balance as at 1 Sep 16	£	**10,363.66**
Income - 2016/17		**10,741.49**
		21,105.15
Expenditure 2016/17		**8,745.74**
	£	**12,359.41**
Bank Balance as at latest update	£	**12,369.41**
Cash in hand		**0.00**
Cheques not cashed		**-10.00**
	£	**12,359.41**

Accounts prepared from data available on 31 August 2017

Alan Graham
Treasurer

Audited on 5 September 2017

Colin Knox
Auditor