CARNBEE OWNERS ASSOCIATION

Accounts for the year 1 September 2017 to 31 August 2018

Revenue Account

	2016/17	2017/18		2016/17	2017/18
INCOME	£	**£**	**EXPENDITURE**	£	**£**
Beazer Homes	9,076.49	**9,600.00**	Office expenditure	139.71	**146.44**
Walker Homes	875.00	**855.00**	Plants	12.99	**0.00**
Payment from IHJ	810.00	**904.42**	Hire of Halls	63.00	**0.00**
			P L Insurance	448.13	**464.62**
			Tree condition report	340.00	**0.00**
Overpayment	0.00	**115.00**	Tree maintenance	970.50	**0.00**
			Website	69.45	**69.45**
			Estate maintenance	6,009.96	**6,813.68**
			SPS	440.00	**440.00**
			Debt Recovery	252.00	**382.18**
Refund	-10.00		Refund		**115.00**
	£ 10,751.49	£ **11,474.42**		£ 8,745.74	**8,431.37**

Balance Sheet

Opening balance as at 1 Sep 17	£	**12,369.41**
Income - 2017/18		**11,474.42**
		23,843.83
Expenditure 2017/18		**8,431.37**
	£	**15,412.46**
Bank Balance as at latest update	£	**16,688.22**
Cash in hand		**0.00**
Cheques not cashed		**-1,275.76**
	£	**15,412.46**

TRUE

0.00

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Audited on 31/08/18

Janice McGrath-Scott
Treasurer

Colin Knox
Auditor