CARNBEE OWNERS ASSOCIATION

Accounts for the year 1 September 2018 to 31 August 2019

Revenue Account

	2017/18	2018/19		2017/18	2018/19
INCOME	£	£	**EXPENDITURE**	£	£
Beazer Homes	9,600.00	**9,340.00**	Office expenditure	146.44	**82.41**
Walker Homes	855.00	**955.00**	Plants	0.00	**0.00**
Payment from IHJ	904.42	**1,075.00**	Hire of Halls	63.00	**63.00**
			P L Insurance	464.62	**459.62**
			Tree condition report	0.00	**0.00**
Overpayment	115.00	**200.00**	Tree maintenance	0.00	**2,976.00**
			Website	69.45	**69.45**
			Estate maintenance	6,813.68	**8,208.60**
			SPS / PO BOX	440.00	**330.00**
			Debt Recovery	352.18	**534.00**
			Refund	115.00	**200.00**
	£ 11,474.42	£ **11,570.00**		£ 8,464.37	**12,923.08**

Balance Sheet

Opening balance as at 1 Sep 17	£	**16,688.22**
Income - 2018/19		**11,570.00**
		28,258.22
Expenditure 2018/19		**12,923.08**
	£	**15,335.14**
Bank Balance as at latest update	£	**15,971.14**
Cash in hand		**0.00**
Cheques not cashed		-636.00
	£	**15,335.14**

TRUE

0.00

Accounts prepared from data available on 29 August, 2019

Audited on

Janice McGrath-Scott
Treasurer

JM McGrath-Scott

Colin Knox
Auditor

Colin M. Knox