CARNBEE OWNERS ASSOCIATION

Accounts for the year 1 September 2020 to 31 August 2021

Revenue Account

	2019/20	2020/21		2019/20	2020/21
INCOME	£	£	**EXPENDITURE**	£	£
Beazer Homes	11,695.00	**10,705.56**	Office expenditure	66.52	**423.52**
Walker Homes	1,370.00	**990.00**	Plants	0.00	**0.00**
Debt Recovery	550.00	**2,422.50**	Hire of Halls	72.78	**0.00**
			P L Insurance	459.62	**482.33**
			Tree condition report	665.00	**0.00**
Overpayment	200.00	**60.00**	Tree maintenance	1,506.00	**5,682.00**
			Website	100.62	**0.00**
			Estate maintenance	6,346.80	**6,875.70**
			PO BOX	342.00	**352.50**
			Debt Recovery	480.00	**2,276.45**
			Refund	45.00	**45.00**
	£ 13,815.00	£ **14,178.06**		£ 10,084.34	**16,137.50**

Balance Sheet

Opening balance as at 1 Sep 20	£	**19,701.80**
Income - 2019/20		**14,178.06**
		33,879.86
Expenditure 2019/20		**16,137.50**
	£	**17,742.36**
Bank Balance as at latest update	£	**17,742.36**
Cash in hand		**0.00**
Cheques not cashed		
	£	**17,742.36**

TRUE

0.00

Accounts prepared from data available on 31 August, 2021

Audited on 31/08/21

Janice McGrath-Scott
Treasurer

J McGrath Scott
31/8/21

Colin Knox
Auditor

Colin M. Knox
3/9/21