

Sleepers Hill Association

Accounts for the year ended 31st May 2010

Receipts

	<u>2008-09</u>	<u>2009-10</u>
Subscriptions:		
Prior year	40	-
Current year	4,330	4,645
Special repair contribution (Springdale)	300	-
New annual contribution - Barratt Homes	-	500
Interest received (gross)		
NatWest deposit account	260	13
	<u>4,930</u>	<u>5,158</u>

Excess of payments over receipts for year	6,407	-
	<u><u>£ 11,337</u></u>	<u><u>£ 5,158</u></u>

Road Maintenance Fund

Balance at beginning of year	19,982	13,575
Surplus/(deficit) for year	(6,407)	3,663

Balance at end of year	<u><u>£ 13,575</u></u>	<u><u>£ 17,238</u></u>
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Payments

	<u>2008-09</u>	<u>2009-10</u>
Road maintenance	10,271	591
Clamping scheme	467	442
Subscription (Private Road Services)	75	75
Insurance (public liability)	439	349
AGM refreshments	33	36
Tax on interest received	52	2
	<u>11,337</u>	<u>1,495</u>

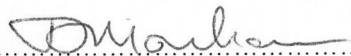
Excess of receipts over payments for year	-	3,663
	<u><u>£ 11,337</u></u>	<u><u>£ 5,158</u></u>

Represented by

Bank current account	501	653
Bank deposit account	13,074	16,585

	<u><u>£ 13,575</u></u>	<u><u>£ 17,238</u></u>
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Audited and found correct:



 Jonathan Monkcom Hon. Auditor

Dated: 24th September 2010