

# Sleepers Hill Association

Accounts for the year ended 31st May 2011

<u>Receipts</u>	<u>2010-11</u>	<u>2009-10</u>	<u>Payments</u>	<u>2010-11</u>	<u>2009-10</u>
Subscriptions:			Road maintenance	566	591
Prior year	45	-	Clamping scheme	-	442
Current year	4,565	4,405	Subscription (Private Road Services)	75	75
	<u>4,610</u>	<u>4,405</u>	Insurance (public liability)	352	349
Commercial contributions	740	740	AGM refreshments	43	36
	<u>5,350</u>	<u>5,145</u>	Tax on interest received	4	2
Interest received (gross)				<u>1,040</u>	<u>1,495</u>
NatWest Deposit Account	18	13			
	<u>5,368</u>	<u>5,158</u>	Excess of receipts over payments	4,328	3,663
				<u>5,368</u>	<u>5,158</u>


## Road Maintenance Fund

Balance at the beginning of the year	17,238	13,575
Surplus for the year	4,328	3,663
<b>Balance at end of year</b>	<b><u>21,566</u></b>	<b><u>17,238</u></b>

## Represented by

Bank current account	967	653
Bank deposit account	20,599	16,585
	<u>21,566</u>	<u>17,238</u>

Audited and found correct

  
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 Jonathan Monkcom Hon. Auditor

Dated:

5th August 2011