## Sieepers Hill Association

## Accounts for the year ended 31 May 2016

Receipts	2014 - 2015	2015 - 2016	Payments 2014 - 2015	2015 - 2016
C. F. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	5.795	5,631	Road Maintenance 7,026	6,374
Westacre Contribution	300	300	Subscription (Private Road Services) 75	60
Nationate continution - ref Claris Hold development		5,000	Insurance (Public Liability) 352	381
Milikate Chitibation - Let Ciana Hora acceptance			AGM Refreshments 44	19
			Professional advise for LAD planning input	972
			Speed surveys	500
			Neigbourhood watch signs	102
Total Subsciptions / contributions	6,095	10,931	Total Payments 7,497	8,408
Interest Received	6	4		
Total receipts	6,101	10,935		
Excess of Payments over Receipts	1,396		Surplus of receipts over Payments	2,527
	7,497	10,935	7,497	10,935
Road Maintenance Fund			Represented By	
Balance at the beginning of the year	18,578	17,182	Bank Current Account 8,814	6,337
Surplus/(deficit) for the year	(1,396)	2,527	Bank Deposit Account 8,368	13,372
Balance at end of year	17,182	19,709	Balance at end of year 17,182	19,709

Audited and found correct

Hon. Auditor

Patrick Geraets

24 September 2016

Dated