

Sleepers Hill Association

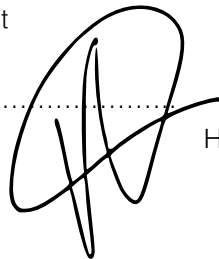
Accounts for the year ended 31st May 2018

Receipts	2016 - 2017	2017 - 2018
Subscriptions	5940	5400
Contributions		
Westacre Nursing Home	350	350
Hampshire County Council Grant	1500	
Alfred Homes (see note)		10000
Total Receipts	£7,790	£15,750
Bank Interest received	4	9
Total Receipts	7794	£15,759
Excess of Payments over Receipts	£7,794	£15,759
Road Maintenance Fund		
Balance et beginning of Year	19709	23099
Surplus for Year	3390	14,871
Balance at end of Year	£23,099	£37,970

Payments	2016 - 2017	2017 - 2018
Road Maintenance	130	261
Subscription (Private Road Services)	60	60
Insurance (Public Liability)	383	389
Professional Advice (Planning etc.)	1795	
Vehicle Activated Sign (VAS)	1854	
Installation of VAS	136	
AGM Refreshments	17	26
Postage & Stationery	12	7
Electricity usage for VAS	17	45
Compensation for vehicle damage		100
Total Payments	£4,404	£888
Excess of Receipts over Payments	3390	14,871
	£7,794	£15,759
Represented by		
Bank Current Account	2723	584
Bank Deposit Account	20376	37386
Balance at end of Year	£23,099	£37,970

Audited and found correct

Patrick Geraets
Dated 3 August 2018



Hon. Auditor

Note:

Of the £10,000 contribution by Alfred Homes, £2000 is set aside for the maintenance of the woodland adjacent to GED.