

Sleepers Hill Association

Financial Report for Year Ended 31st May 2000

<u>INCOME</u>	1998-9	1999-00	<u>EXPENDITURE</u>	1998-9	1999-00
	£	£		£	£
Subscriptions: 76 Members	2200	2255	Road Maintenance	46	206
Traffic Calming Scheme Levy		1120	Patterson Reeve & Partners (T/C design)		1016
Gift from Mrs D.Wallis		100	Tax on Deposit Interest	41	
Mr J.Stanning (contribution to repairs)		88	Insurance (Public Liability)	286	289
Interest received			Secretarial Services	131	115
Bank Deposit A/c	4		Excess of income over expenditure for Year	1703	1980
Bank Capital Reserve A/c (3.35% gross)		8			
Nationwide Building Soc. (1.25% gross)		35			
Income Tax Refund	3				
	<u>£2,207</u>	<u>£3,606</u>		<u>£2,207</u>	<u>£3,606</u>

CAPITAL ACCOUNT

Capital at Beginning of Year	1789	3492
Excess of income over expenditure for year	1703	1980
Capital at end of year	<u>£3,492</u>	<u>£5,472</u>

Represented by

Bank Current Account	123	753
Bank Capital Reserve Account		4508
Nationwide Building Society	3369	211
Total	<u>£3,492</u>	<u>£5,472</u>

Audited and found correct.

C.A.Ellison

Hon. Auditor

Date

8 September 2000