

# DEEPENE VALUE PROPERTY OWNERS ASSOCIATION

## STATEMENT OF PAYMENTS AND RECEIPTS

Year Ended 30 April 2012

	£
C/Forward Balance @ 30/04/2011	<u>16,608.01</u>

### PAYMENTS

	£
Insurance	466.40
Maintenance	798.00
Private Road Services	75.00
<b>Total</b>	<u>1,339.40</u>

### RECEIPTS

	£
2011/12 Subscriptions	2,585.00
Bank interest	16.70
<b>Total</b>	<u>2,601.70</u>

	£
<b>Balance</b>	<u>16,608.01</u>
Less Payments	<u>1,339.40</u>
	<u>15,268.61</u>
Plus Receipts	<u>2,601.70</u>

<b>C/f balance</b>	<u>17,870.31</u>
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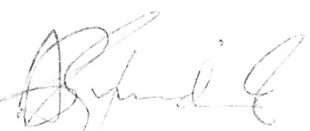
<b>TSB Account @ 30/04/2012</b>	<u>17,870.31</u>
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We have reviewed the financial statements as set out above and confirm that the income and expenditure are in accordance with the books and records maintained in respect of the Deepdene Vale Property Owners Association (DVPOA).

We also confirm that the annual charge of £38.00 payable by property owners for the year ending 30 April 2012 is in accordance with the level of expenditure.

  
Mrs J Thomas – Treasurer (DVPOA)

19/05/2012  
Date

  
Mr D Strudwick – Auditor

26/5/2012  
Date