

# DEEPDENE VALE PROPERTY OWNERS ASSOCIATION

## STATEMENT OF PAYMENTS AND RECEIPTS

Year Ended 30 April 2015

	£
C/Forward Balance @ 30/04/2014	<u>18,169.71</u>

PAYMENTS		RECEIPTS	
	£		£
Insurance	556.09	2014/15 Subscriptions	2,814.00
Road improvements	420.00	Bank interest	18.25
Fences	423.54		
Grit bin	195.75		
Verge maintenance	200.00		
Meeting room hire	40.00		
<b>Total</b>	<b><u>1,835.38</u></b>	<b>Total</b>	<b><u>2,832.25</u></b>

	£
<b>Balance</b>	<b><u>18,169.71</u></b>
Less Payments	<u>1,835.38</u>
	<u>16,334.33</u>
Plus Receipts	<u>2,832.25</u>

<b>C/f balance</b>	<b><u>19,166.58</u></b>	<b>Lloyds Account @ 30/04/2015</b>	<b><u>19,166.58</u></b>
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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 £42.00 payable by property owners for the year ending 30 April 2015 is in accordance with the level of expenditure.

Mrs J Thomas – Treasurer (DVPOA)



Date

17/06/2015

Mr D Strudwick – Auditor



Date

17.6.2015