

DEEPDENE VALE PROPERTY OWNERS ASSOCIATION

STATEMENT OF PAYMENTS AND RECEIPTS

Year Ended 30 April 2016

£
C/Forward Balance @ 30/04/2015 19,166.58

PAYMENTS

£
Insurance 629.82
Road improvements
Verge maintenance 340.00

Total 969.82

RECEIPTS

£
2015/16 Subscriptions 2,817.00
Bank interest 2.29

Total 2,819.29

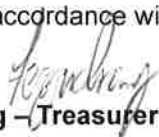
£
Balance 19,166.58
Less Payments 969.82
18,196.76
Plus Receipts 2,819.29

C/f balance 21,016.05

Lloyds Account @ 30/04/2016 21,016.05

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 2016 is in accordance with the level of expenditure.


Mr F Craig – Treasurer (DVPOA)

Date

9.9.16


Mr D Strudwick – Auditor

Date

16.6.16