DEEPDENE VALE PROPERTY OWNERS ASSOCIATION STATEMENT OF PAYMENTS AND RECEIPTS

Year Ended 30 April 2020

£ C/Forward Balance @ 30/04/2019 6,068.90 **PAYMENTS RECEIPTS** £ £ 342.15 Insurance 2019/20 Subscriptions 3.230 Verge Maintenance 264 00 Total 606.15 Total 3,230 £ **Balance** 6,068.90 Less Payments 606 15 5.462 75 Plus Receipts 3.230.00 8,692.75 Clf balance 8,692.75 Lloyds Account @ 30/04/2020

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 £49.00 payable by property owners for the year ending 30 April 2020 is in accordance with the level of expenditure.

Mr F Craig - Treasurer (DVPOA)

Date

Date

Mrs E Guy MAAT (10375743)

13/12/20