DEEPDENE VALE PROPERTY OWNERS ASSOCIATION

STATEMENT OF PAYMENTS AND RECEIPTS

Year Ended 30 April 2018

	£
C/Forward Balance @ 30/04/2017	**21,629.12**

PAYMENTS	£	RECEIPTS	£
Insurance	712.32	2017/18 Subscriptions	2,982.00
Loose Chippings Sign	32.40		
Road Re-Surface	17,592.00		
Traffic Cones	17.97		
Verge Maintenance	320.00		
Total	**18,674.69**	**Total**	**2,982.00**

	£		
Balance	**21,629.12**		
Less Payments	18,674.69		
	2,954.43		
Plus Receipts	2,982.00		
C/f balance	**5,936.43**	**Lloyds Account @ 30/04/2018**	**5,936.43**

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 £44.00 payable by property owners for the year ending 30 April 2018 is in accordance with the level of expenditure.

Mr F Craig – Treasurer (DVPOA) F Craig **Date** 9/12/2018

Mrs E Guy MAAT (10375743) E Guy **Date** 9/12/2018.