# DEEPDENE VALE PROPERTY OWNERS ASSOCIATION

## STATEMENT OF PAYMENTS AND RECEIPTS

## Year Ended 30 April 2023

| | £ |
|---|---|
| **C/Forward Balance @ 30/04/2022** | **3,540.45** |

| PAYMENTS | | RECEIPTS | |
|---|---|---|---|
| | £ | | £ |
| Insurance | 357.15 | 2022/23 Subscriptions | 3,497 |
| **Total** | **357.15** | **Total** | **3,497.00** |

| | £ | | |
|---|---|---|---|
| **Balance** | **3,540.45** | | |
| Less Payments | 357.15 | | |
| | 3,183.30 | | |
| Plus Receipts | 3,497.00 | | |
| **C/f balance** | **6,680.30** | **Lloyds Account @ 30/04/2023** | **6,680.30** |

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 £50.00 payable by property owners for the year ending 30 April 2023 is in accordance with the level of expenditure.

**Mr F Craig – Treasurer (DVPOA)** **Date 16/04/2026**