

**JOHNS ROAD RESIDENTS'**  
**ASSOCIATION**

**Financial Statement y/e 31/03/2021**

<b>BANK ACCOUNT 31/03/2020</b>	<b>£393.31</b>
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**INCOME**

<b>Resident Contributions – 2020 (17)</b>	<b>£1163.64</b>
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<b><u>Advance (2021) Contributions (8)*</u></b>	<b>£567.12</b>
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<b>TOTAL INCOME</b>	<b>£1730.76</b>
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**EXPENDITURE**

<b>Road Works/Labour</b>	<b>£1808.10</b>
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<b><u>Web-site Domain cost</u></b>	<b>£30.00</b>
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<b>TOTAL EXPENDITURE</b>	<b>£1838.10</b>
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<b>BANK ACCOUNT 31/03/2021</b>	<b>£285.97</b>
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**(Notes \* = 2021 Committee subs paid in advance to fund early spring works)**