

Old Roar Company Limited

Income and Expenditure Account 1st October 2019 to 30th September 2020

| INCOME:                    | £             |
|----------------------------|---------------|
| Road Levies                | <u>11,715</u> |
| EXPENDITURE:               |               |
| Road Repairs               | 6,757         |
| Legal Fees                 | 265           |
| Admin Costs                | 500           |
| Public Liability Insurance | 304           |
| Accountancy Fees           | 600           |
| Road Repair Reserve        | 2,664         |
| Corporation Tax Charge     | 625           |
|                            |               |
| Total Expenditure          | <u>11,715</u> |
|                            |               |

Approved by the Board of Directors  
Old Roar Company Limited