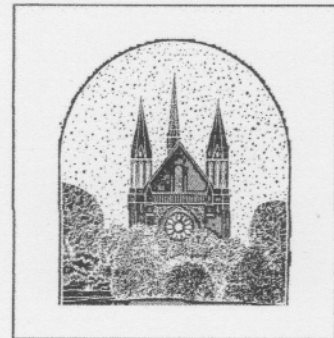


HUNTLY GARDENS PROPRIETORS ASSOCIATION

North Side Road Group



Statement of Accounts as at 31 December, 2024

Bank Balance at 31.12.23 **£14,313.31**

INCOME:

Lighting Lump Sum Payments	£8,249.00
Film Company Donation for Garden	£300.00
	£22,862.31

EXPENDITURE:

Lighting Contractor Payment	£20,210.98
Film Company Donation to Garden	£300.00
Bank Charges	£67.80
	£20,578.78

Bank Balance at 31.12.24 **£2,283.53**

Outstanding Dues **£4,945.00**

Note: The outstanding dues are made up of

One refusal to pay (including maint. Fees & Lighting) £3,650.00

Two owners paying Lump Sum by instalments £420.00

Maintenance Fees £275.00

Lighting Lump Sum Payments £600.00

Prepared: *Stewart Curren*

Stewart Curren, Road Coordinator

Certified: *Bell*

Robert Bell, CA