

# Bebington Hall Park Limited

## Estate

### Certificate of Service Charge Expenditure and Estimate

(The costs, expenses and outgoings of the Company in respect of the matters specified in the Lease or Conveyance of each Property)

**Estimate for next 6 months as per clause 3.5.3 of the lease, 3.3.1 of conveyance 01/10/22 to 31/03/23**

	Expenditure Yr 1/4/21 to 31/03/22	6 months to 30/09/2022	
Electricity	£1,079.14	£861.70	£1,200.00
Gardening	£11,166.25	£3,828.75	£9,682.50
Repairs & Maintenance	£19,015.00	£11,228.20	£4,828.40
Water	£34.19	£33.48	£10.00
Professional Fees	£258.00	£258.00	£540.00
Management	£4,989.60	£2,494.80	£2,494.80
Insurance	£343.47	£0.00	£500.00
 Total Expenditure	 £36,885.65	 £18,704.93	 £19,255.70
Number of Properties	÷ 99		
Expenditure per Property	£372.58	£188.94	£194.50
Demands in period totalled	£369.56	£184.78	
excess credited(-debited) to account credit	<u>£3.02</u>	<u>-£4.16</u>	
	<u>Brought Forward</u>	<u>-£3.02</u>	
	<u>Carried Forward</u>	<u>-£7.18</u> <b>Demand</b>	<u>-£7.18</u>
 "Reserve Fund" at 31 March 2021	 £22,288.67		
Reserve credited to your account	£225.14		
	<u>£225.14</u>		