

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	-£3.02	-£4.16	
	Brought Forward	-£3.02	-£7.18
	Carried Forward	-£7.18 Demand	£201.68
 "Reserve Fund" at 31 March 2021	 £22,288.67		
Reserve credited to your account	£225.14		
	£225.14		