

Bebington Hall Park Limited

Flats

Certificate of Service Charge Expenditure and Estimate

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

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

	Expenditure Yr 1/4/21 to 31/03/22	6 months to 30/09/2022	
Cleaning	£4,055.00	£2,065.00	£2,460.00
Electricity	£842.75	£672.94	£1,148.00
Insurance	£8,464.17	£8,739.18	£8,400.00
Professional Fees	£258.00	£258.00	£540.00
Fire Precautions	£280.25	£7,920.00	£150.00
Repairs & Maintenance	£5,802.88	£934.49	£2,896.40
Pest Control	£711.60	£0.00	£521.60
Water	£136.75	£133.92	£158.27
Management	£7,484.40	£3,742.20	£3,742.20
 Total Expenditure	 £28,035.80	 £24,465.73	 £20,016.47
 Number of Flats	 ÷ 72		
Expenditure per Property	£389.39	£339.80	£278.01
Demands in period totalled	<u>£528.44</u>	<u>£264.22</u>	
	<u>£139.05</u>	<u>-£75.58</u>	
Brought Forward		<u>£139.05</u>	<u>£63.47</u> Demand
Carried Forward		<u>£63.47</u>	<u>£214.53</u>
 "Reserve Fund" at 31 March 2021	 £17,969.25		
Reserve credited to your account	£249.57		
 Total transferred	 £249.57		