

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	<u>£28,035.80</u>	<u>£24,465.73</u>		<u>£20,016.47</u>
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>		
	£139.05	-£75.58		
Brought Forward		<u>£139.05</u>		<u>£63.47</u>
Carried Forward		<u>£63.47</u>	Demand	<u>£214.53</u>
"Reserve Fund" at 31 March 2021	£17,969.25			
Reserve credited to your account	£249.57			
Total transferred	<u>£249.57</u>			