

BEBINGTON HALL PARK
BBINGTON WIRRAL CH63
ESTATE

SERVICE CHARGE EXPENDITURE ACCOUNT
FOR YEAR ENDED 31 March 2023

	Yr to 31/03/23	Restated Yr to 31/03/22
Electricity	£872.93	£1,079.14
Gardening	£9,035.00	£11,166.25
Repairs & Maintenance	£8,519.00	£19,015.00
Water	£9.26	£34.19
Professional Fees	£258.00	£258.00
Management	£4,989.60	£4,989.60
Insurance	£361.39	£343.47
 Total Expenditure	 £24,045.18	 £36,885.65
 Demands in period totalled	 £38,259.54	 £36,586.44
Credit Y/E 31/03/22 brought forward	-£299.21	
 excess credited(-debited) to account credit	 £13,915.15	 -£299.21