

BEBINGTON HALL PARK  
BBINGTON WIRRAL CH63  
FLATS

SERVICE CHARGE EXPENDITURE ACCOUNT  
FOR YEAR ENDED 31 March 2023

Restated

	Yr to 31/03/23	Yr to 31/03/22
Cleaning	£4,025.00	£4,055.00
Electricity	£681.71	£842.75
Insurance	£8,377.79	£8,464.17
Professional Fees	£258.00	£258.00
Fire Precautions	£8,170.00	£280.25
Repairs & Maintenance	£2,039.27	£5,802.88
Pest Control	£321.60	£711.60
Water	£37.04	£136.75
Management	£7,484.40	£7,484.40
Total Expenditure	£31,394.81	£28,035.80
Less		
Demands in period totalled	£34,470.00	£38,047.68
Credit Y/E 31/03/22 brought forward	£10,011.88	
Surplus/-Deficit carried forward	£13,087.07	£10,011.88