

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 01/04/23 to 30/09/23
	Expenditure Yr 1/4/22 to 31/03/23	6 months to 31/03/2023		
Electricity	£872.93	£11.23		£950.87
Gardening	£9,035.00	£5,206.25		£8,462.50
Repairs & Maintenance	£8,519.00	-£2,655.20		£6,200.00
Water	£9.26	-£24.22		£17.50
Professional Fees	£258.00	£0.00		£275.00
Management	£4,989.60	£2,494.80		£2,494.80
Insurance	£361.39	£361.39		£560.00
 Total Expenditure	 £24,045.18	 £5,394.25	 £18,960.67	
 Demands in period totalled Credit Y/E 31/03/22 brought forward	 £38,259.54 last demand -£299.21 credit	 £19,966.32 -£656.92	 £13,915.15	
 excess credited(-debited) to account credit	 £13,915.15	 £13,915.15	 £5,045.52	
 ÷ Number of Properties	 99 Demand (for Six months)	 £50.97		