

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 01/10/23 to 31/03/24
	Expenditure 30/09/2023	<i>Previous Year 6 months to 30/09/2022</i>		
Electricity	£700.92	£861.70		£704.35
Gardening	£3,718.75	£3,828.75		£9,206.25
Repairs & Maintenance	£66.00	£11,174.20		£7,700.00
Water	£19.19	£33.48		£24.00
Professional Fees	£258.00	£258.00		£0.00
Management	£2,494.80	£2,494.80		£1,983.30
Insurance	£560.00	£0.00		£600.00
 Total Expenditure	 £7,817.66	 £18,650.93		 £20,217.90
 Demands in period totalled	 £5,045.52			
Credit Y/E 31/03/23 brought forward	£13,915.15			£11,143.01
 excess credited(-debited) to account credit	 £11,143.01			
 ÷ Number of Properties	 99	 Demand (for Six months)	 £9,074.89	
				£91.67

Total demanded for the period for any apportionment on sale (before deduction of carried forward) is **£204.22**