

Service Charge Expenditure
01 January 2020 - 31 December 2020

Date: 30th June 2020

Detail	Budget	Actual
Service Charges to 31 December	£19,200.00	£16,873.23
Accountancy Fees	£325.00	£325.00
Bank Interest	£0.00	-£4.52
Building Insurance	£2,650.00	£2,596.27
Cleaning	£650.00	£330.00
Communal Electricity	£500.00	£272.70
Communal Water	£30.00	£13.93
Directors & Officers Insurance	£170.00	£165.00
Drain Maintenance	£500.00	£428.00
Entrance Gates	£300.00	£300.00
Gardening	£2,400.00	£1,170.00
Management Fees	£3,000.00	£1,500.00
Other Maintenance	£2,560.00	£1,112.75
Professional Fees	£15.00	£13.00
Reserve - Internal Decoration	£200.00	£0.00
Reserve Funds	£5,000.00	£0.00
Window Cleaning	£900.00	£450.00
Total	£19,200.00	£8,672.13