

TENANT ACCOUNT

Auger Mrs J & The Exors of Mr P

19 - Ground Floor, Bidston Court - Res - S/C, Upton Road, Bidston, Birkenhead

Date	Description	Amount	Demand		Paid	Date	Due
	Suspense Balance				0.00		
01/01/2023	Ground Rent	25.00	28/12/2022 - 7779				25.00
01/04/2023	Service charge	490.07	27/03/2023 - 7923				490.07
01/07/2023	Ground Rent	25.00	23/06/2023 - 8091				25.00
01/10/2023	Service charge	490.07	25/09/2023 - 8243				490.07
01/01/2024	Ground Rent	25.00	18/12/2023 - 8421				25.00
TOTAL £		1,055.14			0.00		1,055.14

Mr P & Mrs J Auger
Ewhurst
Linersh Wood Road
Bramley
Guildford
Surrey
GU5 0EF

Statement of Budgeted Service Charge Expenditure Year End 31 March 2024

19 - Ground Floor, Bidston Court - Res - S/C, Upton Road, Bidston, Birkenhead

DESCRIPTION	BUDGET AMOUNT	% LIABILITY	ACTUAL CONTRIB
Cleaning	3,600.00	2.1110	76.00
Electricity	3,000.00	2.1110	63.33
Fire Precautions	3,500.00	2.1110	73.89
Gardening	4,500.00	2.1110	95.00
Insurance	10,000.00	2.1110	211.10
Management	4,850.40	2.1110	102.39
Pest Control	400.00	2.1110	8.44
Repairs & Maintenance	10,000.00	2.1110	211.10
Sinking Fund	6,000.00	2.1110	126.66
Water	100.00	2.1110	2.11
Window Cleaning	480.00	2.1110	10.13
	£46,430.40		£980.15

Total Budgeted	£46,430.40
PAYABLE ON ACCOUNT	£980.15

Charge Details:-

Half Yearly Service charge £490.07

Mr P & Mrs J Auger
 Ewhurst
 Linersh Wood Road
 Bramley
 Guildford
 Surrey
 GU5 0EF

Date: 28/04/2022

Service Charge - Year Ending - 31/03/2022

19 - Ground Floor, Bidston Court - Res - S/C, Upton Road, Bidston, Birkenhead

DESCRIPTION	Total Expenditure	Your Percentage	Your Contribution
Cleaning	3,600.00	2.1110%	75.996
Electricity	793.68	2.1110%	16.755
Fire Precautions	2,380.00	2.1110%	50.242
Gardening	5,074.96	2.1110%	107.134
Insurance	7,159.60	2.1110%	151.139
Management	4,410.00	2.1110%	93.096
Pest Control	328.80	2.1110%	6.941
Repairs & Maintenance	37,593.40	2.1110%	793.595
Sinking Fund - Credit	-23,839.82	2.1110%	-503.258
Sinking Fund Transfer	6,000.00	2.1110%	126.660
Water	29.02	2.1110%	0.613
Window Cleaning	480.00	2.1110%	10.128
Total:	£44,009.64	Adjustment:	0.019
		TOTAL:	£929.06

TOTAL PAYABLE	929.06
TOTAL DEMANDED	929.06
BALANCE	£0.00

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Statement of Budgeted Service Charge Expenditure Year End 31 March 2023

19 - Ground Floor, Bidston Court - Res - S/C, Upton Road, Bidston, Birkenhead

DESCRIPTION	BUDGET AMOUNT	% LIABILITY	ACTUAL CONTRIB
Cleaning	3,600.00	2.1110	76.00
Electricity	2,000.00	2.1110	42.22
Fire Precautions	3,300.00	2.1110	69.66
Gardening	4,500.00	2.1110	95.00
Insurance	7,300.00	2.1110	154.10
Management	4,410.00	2.1110	93.10
Pest Control	400.00	2.1110	8.44
Repairs & Maintenance	11,920.00	2.1110	251.63
Sinking Fund	6,000.00	2.1110	126.66
Water	100.00	2.1110	2.11
Window Cleaning	480.00	2.1110	10.13
	£44,010.00		£929.05

Total Budgeted	£44,010.00
PAYABLE ON ACCOUNT	£929.05

Charge Details:-

Half Yearly Service charge £464.52

Mr P & Mrs J Auger
 Ewhurst
 Linersh Wood Road
 Bramley
 Guildford
 Surrey
 GU5 0EF

Date: 16/06/2021

Service Charge - Year Ending - 31/03/2021

19 - Ground Floor, Bidston Court - Res - S/C, Upton Road, Bidston, Birkenhead

DESCRIPTION	Total Expenditure	Your Percentage	Your Contribution
Cleaning	3,300.00	2.1110%	69.663
Electricity	1,256.34	2.1110%	26.520
Fire Precautions	3,821.00	2.1110%	80.661
Gardening	5,354.96	2.1110%	113.045
Insurance	6,515.27	2.1110%	137.537
Management	4,410.00	2.1110%	93.096
Pest Control	201.60	2.1110%	4.256
Repairs & Maintenance	10,654.00	2.1110%	224.907
Repairs & Maintenance - Insurance Claims	506.00	2.1110%	10.681
Sinking Fund - Credit	-10,655.27	2.1110%	-224.933
Sinking Fund Transfer	10,053.30	2.1110%	212.225
Water	70.40	2.1110%	1.486
Window Cleaning	552.00	2.1110%	11.650
Total:	£36,039.60	Adjustment:	0.006
		TOTAL:	£760.80

TOTAL PAYABLE	760.80
TOTAL DEMANDED	760.80
BALANCE	£0.00

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Statement of Budgeted Service Charge Expenditure Year End 31 March 2022

19 - Ground Floor, Bidston Court - Res - S/C, Upton Road, Bidston, Birkenhead

DESCRIPTION	BUDGET AMOUNT	% LIABILITY	ACTUAL CONTRIB
Cleaning	4,400.00	2.1110	92.88
Electricity	1,500.00	2.1110	31.67
Fire Precautions	2,900.00	2.1110	61.22
Gardening	4,500.00	2.1110	95.00
Insurance	7,200.00	2.1110	151.99
Management	4,410.00	2.1110	93.10
Pest Control	100.00	2.1110	2.11
Repairs & Maintenance	12,900.00	2.1110	272.32
Sinking Fund	6,000.00	2.1110	126.66
Water	100.00	2.1110	2.11
	£44,010.00		£929.06

Total Budgeted	£44,010.00
PAYABLE ON ACCOUNT	£929.06

Charge Details:-

Half Yearly Service charge £464.53

Mr P & Mrs J Auger
 Ewhurst
 Linersh Wood Road
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 GU5 0EF

Date: 23/06/2020

Service Charge - Year Ending - 31/03/2020

19 - Ground Floor, Bidston Court - Res - S/C, Upton Road, Bidston, Birkenhead

DESCRIPTION	Total Expenditure	Your Percentage	Your Contribution
Cleaning	4,169.30	2.1110%	88.014
Electricity	1,534.54	2.1110%	32.395
Fire Precautions	3,846.00	2.1110%	81.188
Gardening	4,875.00	2.1110%	102.909
Insurance	6,205.73	2.1110%	131.003
Management	4,410.00	2.1110%	93.096
Pest Control	201.60	2.1110%	4.256
Repairs & Maintenance	3,543.80	2.1110%	74.810
Sinking Fund - Credit	-5,917.00	2.1110%	-124.909
Sinking Fund Transfer	2,705.77	2.1110%	57.119
Water	73.90	2.1110%	1.560
Window Cleaning	288.00	2.1110%	6.078
Major Works	7,363.00	2.1110%	155.434
Total:	£33,299.64	Adjustment:	0.007
		TOTAL:	£702.96

TOTAL PAYABLE	702.96
TOTAL DEMANDED	702.96
BALANCE	£0.00