

**Income for period January - December 2022**

January	Balance in Current Account	£2,500.00	
	Balance in High Interest Account	<u>£14,910.19</u>	£17,410.19
February	National Assoc. of Almshouses		£275.97
	National Assoc. of Almshouses		£31.48
	National Assoc. of Almshouses		£326.03
May	National Assoc. of Almshouses		£275.97
	National Assoc. of Almshouses		£31.48
	National Assoc. of Almshouses		£326.03
August	National Assoc. of Almshouses		£275.97
	National Assoc. of Almshouses		£31.48
	National Assoc. of Almshouses		£326.03
November	National Assoc. of Almshouses		£330.61
December	National Assoc. of Almshouses		£379.46
	National Assoc. of Almshouses		£43.29
			<u>£20,063.99</u>
April	Transferred from Emergency Repair Fund		£20,000.00
June	Transferred from Emergency Repair Fund		£20,000.00
	Interest Received for year		£21.03
	Total - Residents Maintenance & Water & TV Licence		£36,821.06
			<u>£96,906.08</u>

**Expenditure to December 2022**

January	1st	The Almshouse Association - Membership	£262.00
	8th	M Seddon - Redecoration to bathroom and Hallway No.11	£540.00
	12th	Custodia Pest Control - Rat Control	£72.00
	16th	M Seddon - Boxing-in pipes No 7	£120.00
	18th	SLM Property Solutions - S & F New Boiler Pump No 2	£300.00
February	25th	SLM Property Solutions - Complete New Shower & Vanity Unit -No 1	£5,379.00
	9th	B Mallet -gardening	£108.00
	21st	SLM Property Solutions - S&F New Shower Room -No 10	£3,060.00
March	1st	M Seddon -Redecoration of No 10 - Interim Payment	£400.00
	10th	M Seddon -Redecoration of No 10 - Interim Payment	£400.00
	23rd	M Seddon -Redecoration of No 10 - Interim Payment	£300.00
	25th	M Seddon -Redecoration of No 10 - Final Payment	£460.00
	25th	SLM Property Solutions - New boiler No 10	£3,060.00
April	28th	SLM Property Solutions - Balance of New Shower Room No. 10	£2,640.00
	30th	B Mallet - gardening	£66.00
	7th	Bucks Carpets - New Carpet No 10	£880.00
	18th	M Seddon -Repair hole in floor No10	£80.00
	19th	Custodia Pest Control - Rat Control	£72.00
	21st	Billy Mallet - gardening	£120.00
	24th	Oven Wizard - Cooker Cleaning in No 7	£65.00
May		N Chance - Laying New Carpet No 10	£450.00
	2nd	SLM Property Solutions- New Boiler No 8	£2,640.00
		SLM Property Solutions- Replace PRV and Pump Vessel Top Flat	£132.00
	4th	S E Water -1/2 yr water rates	£2,531.21
	6th	B Mallet - gardening	£180.00
		Localhand Construcion Ltd- Deposit for new garden	£4,043.00
	10th	B Mallet - gardening	£90.00
		SLM Property Solutions - S & F New Radiator , move other rads in No 8	£720.00
		Reflex - New Element for Cooker No 10	£128.50
	13th	B Mallet - gardening	£144.00
		McEvoy & Rowley - S & F New Kitchen No 8	£5,230.00
	21st	British Gas - Gas & Electric closing account No 10	£89.22
	26th	B Mallet - gardening	£72.00
		M Seddon - Deposit for redecoration work on No 8	£650.00
	30th	M Seddon - Interim payment for redecoration work on No 8	£650.00
June	2nd	Localhand Construcion - Final Payment for new garden	£4,873.29
	7th	SLM Property Solutions -S & F New Bathroom & Tiling for No 8	£6,000.00
		Bucks Carpet - New Carpet No 8	£860.00
	9th	SLM Property Solutions -Remove old kitchen,fit new tiles and plaster No 8	£2,880.00
	10th	B.Mallet - gardening	£144.00
	16th	M Seddon - Interim payment for redecoration work on No 8	£480.00
	21st	M Seddon - Decoration No 8	£300.00
	22nd	Higos - Annual Insurance renewal	£1,288.46
	23rd	B Mallet - gardening	£144.00
	24th	Localhand Construcion - Trellis for new garden	£625.00
		Bucks Carpets S & F new kitchen and bathroom flooring No 8	£750.00
		Jennychem -Weed killer for gardens paths	£28.90
	1st	N Chance - carpet laying No 8	£470.00
July	9th	Localhand Construction -digging out and erecting new trellis	£1,873.89
		B Mallet - gardening	£840.00
	18th	SLM Property Solutions - Remove old bathroom, S & F New - No 2	£5,700.00
	21st	B Mallet - gardening	£432.00
	31st	SLM Property Solutions - Replace Taps No 11	£204.00
	August	McEvoy and Rowley - Washing Machine - No 8	£290.00
		British Gas - final reading gas & electric No 8	£87.16
September		British Gas - final reading gas & electric No 2	£89.65
	16th	Custodia Pest Control - Rat Control	£72.00
		B Mallet - gardening	£192.00
		Bucks Carpets - New Carpet No 2	£922.00
	20th	M Seddon - Deposit Redecoration No 2	£500.00
	21st	SLM Property Solutions -Top up heating system No 6	£78.00
	23rd	B Mallet - gardening	£108.00
	26th	M Seddon - Interim payment for decoration No 2	£700.00
	28th	M Seddon - Interim payment for decoration No 2	£800.00
	29th	Bucks Carpets - New flooring for bathroom & kitchen No 2	£440.00
October	8th	SLM Property Solutions - Heating top up pressure No 12	£66.00
		SLM Property Solutions - New kitchen tap No 8	£204.00
		N Chance - Fitting Carpet No 2	£485.00
		West One - Fire Extinguisher annual maintenance	£91.20
		M Seddon - Final Payment Decorating No 2	£80.00
	13th	B Mallet - gardening	£216.00
		SLM Property Solutions - S & F Tiles and New Light No 2	£816.00
		M Seddon - Re-hang door and fix lock No 2	£60.00
	15th	McEvoy & Rowley - New kitchen No 2	£5,491.60
	23rd	M Seddon - Supply & fit new lock No 2	£85.00
		B Mallet - gardening	£192.00
		Custodia Pest Control - rat control	£126.00
		SE Water 1/2 yr rates Top flat and 1 cottage	£281.35
		M Seddon - Fit draught excluder to front doors No 1 & 3	£85.00
		B Mallet - gardening	£144.00
November		J Sage - Investigate smell from from No 4 CCTV etc	£250.00
	7th	SLM Property Solutions-Replace missing time clock remote No 2	£300.00
	16th	SE Water -1/2yr 1 cottage	£119.08
December	5th	SLM Property Solutions- New bathroom basin taps and fix shower No 12	£210.00
	9th	B Mallet -gardening	£108.00
	12th	Top Marks Roofing - replace Felt on flat roof No 6	£850.00
		TV Licence renewal x 7	£67.50
		SE Water - 1/2 yr - lower flat and 1 cottage	£250.37

	Residents Xmas Gift	£560.00
15th	M Seddon - Spring on gate, new mortice lock no 7 & draught excluder on No 1&3	£260.00
		<hr/> £79,704.38
	<b>Balance In Current Account</b>	£2,500.00
	<b>Balance In High Interest Account</b>	<hr/> £14,701.70
		<hr/> <b>£96,906.08</b> <hr/>