

**John Burrill Homes
Expenditure**

**No 239036
1st July 2021 to 30th June 2022**

Category	07/21	08/21	09/21	10/21	11/21	12/21	01/22	02/22	03/22	04/22	05/22	06/22	Total
Electricity/Gas	-	-	37.01						298.58		105.35	132.90	573.84
Management Fees	-	-	1,440.00	-	-	1,440.00			1,440.00			1,467.72	5,787.72
Xmas gifts	-	-	-	-	-	100.00							100.00
Bank Charges	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	96.00
Bank Charges												20.50	20.50
Cleaning								315.00				141.25	456.25
Garden/Grounds Maint	561.02		299.98	180.00	112.38						760.00		1,913.38
Water	233.00	233.00	233.00	233.00	233.00	140.50	140.50	140.50	140.50	140.50	140.50	140.50	2,148.50
Repairs/Maintenance	-	-	-	-	-		-	684.00	1,248.00	419.99		1,479.00	3,830.99
Decorating	-	-	-	-	-	-	-	-	1,460.00	-	-	-	1,460.00
Insurance	-	-	-	-	-	-	-			232.96	-	-	232.96
Legal/Statutory						40.00		1,390.00					1,430.00
Plumbing & Heating	243.53	-	51.60	165.24	105.60	122.40	477.60				177.84	-	1,343.81
Elec Maint/Repairs	120.00			69.67			135.00		1,098.45	784.00	819.18		3,026.30
Misc				110.00					11.00			22.25	143.25
Fire/H & S Cert						125.88					210.00		335.88
	1,165.55	241.00	2,069.59	765.91	458.98	1,976.78	761.10	2,537.50	5,704.53	1,585.45	2,220.87	3,412.12	22,899.38

22,899.38

Notes

Misc

Includes keys

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Income

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Residents WMC	£21,176.00
Allotments	£0.00
Residents contributions for gas	£0.00
Business Stream refund	£218.36
Misc Refund	£50.00
M&G income	£4,191.31
M&G interest	£42.04
Total	£25,677.71

John Burrill Homes
Statement

No 239036
1st July 2021 to 30th June 202

Assets		
CAF Bank Cash a/c		£40,523.93
CAF Gold a/c		£67,274.43
M&G Shares		£136,720.40
		£244,518.76

Bank Balance Movements	Opening	
CAF Bank Cash a/c		£43,320.77
CAF Gold a/c		£62,041.08

Summary		
Income		£25,677.71
Expenses		(£22,899.38)
2021 chq cashed		(£1,341.82)
Balance		£1,436.51

Plus £1,000 float to MPM

£1,000.00

£2,436.51

Closing	Increase	
	£40,523.93	-£2,796.84
	£67,274.43	£5,233.35
		£2,436.51