

Helyar Alms Houses (East Coker)
c/o Mr S Clothier, Clerk to the Trustees
c/o Symonds & Sampson
2 Court Ash
Yeovil
Somerset

STATEMENT OF ACCOUNT
Year ended 31/12/21

		Bal b/fwd	Due	Rent Paid	Bal c/fwd
1&2 Church Terrace	£450.00	0	5400	4050	1350
3 Church Terrace	£300.00	0	3600	2700	900
4 Church Terrace	£300.00	0	3600	2700	900
5 Church Terrace	£300.00	0	3600	2700	900
6 Church Terrace	£325.00 Vacated 17/08/21	0	2275	2275	0
7 Church Terrace	£300.00	0	3600	2700	900
8 Church Terrace	£300.00	0	3600	2700	900
9 Church Terrace	£300.00	0	3600	2700	900
	£0.00 Vacated 31/05/13	200	0	0	200
10 Church Terrace	£450.00	0	5400	4480	920
12 Church Terrace	£0.00	0	0	0	0
				27005	
Misc Income:				0	
23/06/2021	Landlord receipt			0	
				0	
				0	
				27005	
EXPENDITURE					
13/01/2021	Mr Jeff Davis	Repair front door		60	
18/01/2021	EDF Energy	Electric Bill		429.84	
05/02/2021	Nigel Riggs Plumbing & Heati	Replacement tap body		55	
10/02/2021	EDF Energy	TV Aerial System		133.87	
16/02/2021	EDF Energy	Electric Bill 12 Church Terrace		22.47	
18/02/2021	D L Crease LTD	Night Storage heater not working		129.79	
19/02/2021	Bamfords Yeovil Ltd	Storage Heater in Bedroom not working		102	
19/02/2021	Spark Electrical Services	fix bedroom heater		37.5	
22/02/2021	EDF Energy	Electric Bill		725.38	
05/03/2021	The Almshouse Association	Membership Subscription 2021		182	
		Water Bill			
		-			
		14/08/2020 -			
08/03/2021	Wessex Water	24/02/2021		944.03	
09/03/2021	Williamson Structural Design	Survey		150	
08/04/2021	EDF Energy	Electric bill		783.1	
08/04/2021	EDF Energy	Electric bill		584.66	
10/05/2021	Mr G Pollard	Grass Cutting		35	
10/05/2021	EDF Energy	1&2 Church Terrace: TV Aerial System		188.56	
10/05/2021	Helliar & Son Ltd	Routine Pest Control visit		90	
17/05/2021	Helliar & Son Ltd	Rat Treatment		600	
02/06/2021	EDF Energy	Electric bill		915.51	

02/06/2021	J M Glass	Leaded window repairs	1560
14/06/2021	D L Crease LTD	No heat in night storage heaters	120
14/06/2021	EDF Energy	Electric bill 12 Church Terrace	33.75
25/06/2021	Helliard & Son Ltd	1&2 Church Terrace: Pest control visit - May	90
25/06/2021	Mr G Pollard	1&2 Church Terrace: Grass Cutting	35
02/07/2021	Symonds & Sampson	1&2 Church Terrace: 1102 repay S&S for Insurance 30.06.21 to 29.06.21	1351.53
07/07/2021	Mr G Pollard	1&2 Church Terrace: Grass cutting	35
14/07/2021	EDF Energy	1&2 Church Terrace: Electric bill	451.54
05/08/2021	EDF Energy	9 Church Terrace: Electricity Bill	77.37
05/08/2021	D L Crease LTD	7 Church Terrace: Night Storage heater not working	204
05/08/2021	EDF Energy	3 Church Terrace: Electricity Bill	2348.82
05/08/2021	Tom Sweep	10&11 Church Terrace: Chimney Sweep	50
06/08/2021	EDF Energy	3 Church Terrace: Electric Bill	236.94
18/08/2021	EDF Energy	1&2 Church Terrace: TV Aerial System	188.03
09/09/2021	D L Crease LTD	7 Church Terrace: Night Storage Heater in hallway not working	62.59
09/09/2021	Nigel Riggs Plumbing & Heating	10&11 Church Terrace: leak under kitchen sink	110
09/09/2021	Mr G Pollard	1&2 Church Terrace: Grass Cutting	35
09/09/2021	Wessex Water	1&2 Church Terrace: Water Services	825.9
09/09/2021	Helliard & Son Ltd	1&2 Church Terrace: Routine Pest control visit	90
09/09/2021	Helliard & Son Ltd	1&2 Church Terrace: Wasp Nest	144
10/09/2021	EDF Energy	12 Church Terrace: Electric bill 12 Church Terrace.	27.97
10/09/2021	EDF Energy	1&2 Church Terrace: Electric bill	172.17
20/09/2021	Nigel Riggs Plumbing & Heating	10&11 Church Terrace: No hot water	60
22/09/2021	Mr G Pollard	1&2 Church Terrace: Grass cutting	35

Management inc vat	3189
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TOTAL EXPENSES	17702.32
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NET INCOME	9302.68
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HELYAR ALMS HOUSES Year to 31/12/21

RECONCILIATION OF ACCOUNT

01/01/2021	Balance Brought Forward	1800	
31/12/2021	Net Income 2021	9302.68	
	Balance	11102.68	
less	Paid on Account	9275.01	
31/12/2021	Balance Carried Forward	1827.67	0

Management		Payments Made to LL	
Month	Amount	Month	Amount
Dec (previous year)	54	Jan	2662
Jan	363	Feb	2117.16
Feb	363	Mar	1308.99
Mar	363	Apr	220.21
Apr	363	May	2348.44

May	363	June	0
June	363	July	618.21
July	363	Aug	0
Aug	324	Sept	0
Sept	270	Oct	0
Oct	0	Oct	0
Nov	0	Nov	0
Dec	0	Dec	0
	3189		9275.01