

Permanent Collections

The Trustees of Watkinson Homes

Cash Account as at 31st March 2021

TO:		BY:			
2020		2020			
April	Michael Franklin - gardening	April	162.00	Balance brought forward	11,754.59
	Ramsdens charges as per attached account		3,360.00	Maintenance Contributions	1,233.14
	Michael Franklin - gardening	May	197.00	Maintenance Contributions	1,318.14
	Marsh Commercials - Insurance Premium		700.59	NAAACIF	9.33
May	No payments out			NAAACIF	65.76
June	Michael Franklin- gardening	June	170.00	Maintenance Contributions	1,375.14
	Michael Franklin- gardening	July	160.00	Maintenance Contributions	1,036.14
July	Mrs Chacois- Refund of Rent	August	70.00	Maintenance Contributions	1,095.14
	Michael Franklin - gardening		320.00	NAAACIF	9.33
August	Calderdale Council- Council Tax		372.02	NAAACIF	65.76
	Michael Franklin - gardening	September	160.00	Maintenance Contributions	1,726.28
	Michael Franklin - gardening	October	100.00	Maintenance Contributions	1,316.14
September	No Payments out	November		Maintenance Contributions	1,375.14
October	Michael Franklin - gardening	December	160.00	Maintenance Contributions	1,235.14
November	Michael Franklin - gardening		755.00	NAAACIF	12.83
	Dale Stephenson- Gas checks		125.00	NAAACIF	90.42
December	Jack Fieldens Joinery- Replacement Door 2	2021	1,610.40		
	Jack Fieldens Joinery- Replacement Door 4	January	1,610.40	Maintenance Contributions	1,316.14

Jack Fieldens Joinery- Repairs to flat roof 1	530.40	February	Maintenance Contributions	1,235.14
Dale Stephenson- Gas Checks 3	52.00		NAACIF	9.33
Dale Stephenson- New Boiler Pump 2	81.84		NAACIF	65.76
Michael Franklin- gardening	380.00	March	Maintenance Contributions	1,375.14
Yorkshire Water	286.11			
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2021

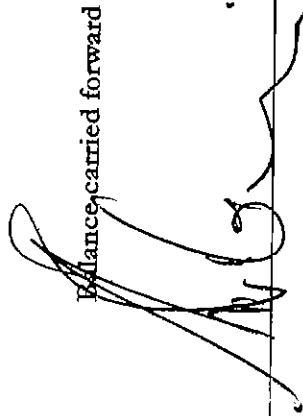
January	Dale Stephenson- Works at 2	297.10
February	No payments out	
March	No payments out	

15,773.96

27,719.93

27,719.93

Balance carried forward



Chairman

National Association of Almshouses Common Investment Fund

- a) 8,220.260 Income shares as at 31.03.2021 £7,061.20
- b) 939.152 Accumulations shares as at 31.03.2021 £90,115.48
- c) 1,166 Income shares as at 31.03.2021 £1,001.59

Ramsdens Solicitors LLP

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Trustees of Watkinson's Homes
Leeds Road
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West Yorkshire
HX3 8SZ

Date: 03 April 2020

Our Ref: DBA/JYD/810866-1

File Type: Private Client

VAT reg number: 125 4548 19

LLP Registration No: OC316582

Invoice number: 19/22008

Work included (Notes)	Amount	VAT Rate	VAT Amount
Professional Fees To professional charges incurred in connection with all work carried out 1st April 2019 to 31st March 2020	£2,800.00	20%	£560.00
Payable on presentation For payment by debit card please telephone 01484 558076.	£2,800.00		£560.00
For bank transfer payments our account number is 03909026 sort code 20-43-12. Please quote our reference on all payments.	£560.00	VAT	
You may have the right to object to this bill by the way of the firms complaints procedure and/or by applying to the court for an assessment of the bill under Part III of the Solicitors Act 1974.	£3,360.00	Sub Total	
You need to do this within 1 month of receiving this notice. Your rights are set out in the Solicitors (non contentious business) Remuneration Order 2009.	£0.00	On Account	
If all or part of this bill remains unpaid we may be entitled to charge interest under article 5 of the Solicitors (non contentious business) Remuneration Order 2009.	£3,360.00	Total Payable	