

Line Ref	Expenditure/Income Headings	31 July 2017	Uplift	31 July 2018	Uplift	31 July 2019	Uplift	31 July 2020	Uplift	31 July 2021	Uplift	31 July 2022	Uplift	31 July 2023
1	Washing Machine Income	£518	-£383	£135	£46	£181	£21	£202	£65	£267	-£267			
2	Bank Interest	£23	-£6	£17	£65	£82	£10	£92	-£85	£7	£18	£25		Available
3	Blank													January 2024
4	Total Income	£541	-£389	£152	£111	£263	£31	£294	-£20	£274	-£249	£25		
5	Blank													
6	Cleaning							£2,849	£121	£2,970	£59	£3,029		
7	Caretaking	£18,151	-£7,128	£11,023	-£1,208	£9,815	-£3,843	£5,972	£1,916	£7,888	£323	£8,211		
8	Window Cleaning	£160	£480	£640	£0	£640	£0	£640	-£1,120	-£480	£1,128	£648		
9	Water	£216	-£34	£182	£7	£189	£27	£216	£40	£256	-£8	£248		
10	Electricity	£3,038	£393	£3,431	-£894	£2,537	-£348	£2,189	£2,299	£4,488	£3,029	£7,517		
11	Repairs & Maintenance	£7,219	£8,712	£15,931	-£2,396	£13,535	-£7,760	£5,775	£4,959	£10,734	-£4,383	£6,351		
12	Lift Repairs & Maintenance	£3,927	-£2,165	£1,762	£3,598	£5,360	-£3,502	£1,858	£50	£1,908	-£1,034	£874		
13	Reserve Fund	£9,300	£0	£9,300	£0	£9,300	£5,000	£14,300	-£6,750	£7,550	£0	£7,550		
14	Accountancy & Legal Fees	£600	£0	£600	£0	£600	£0	£600	£0	£600	£1,080	£1,680		
15	Bank Charges	£160	£0	£160	£0	£160	£0	£160	£0	£160	£5	£165		
16	Health & Safety	£350	-£182	£168	£1,008	£1,176	-£826	£350	-£4	£346	£903	£1,249		
17	Emergency Cover Provision	£690	£0	£690	£24	£714	£0	£714	£0	£714	£0	£714		
18	Insurance - Building & PL	£10,147	£413	£10,560	£890	£11,450	£2,490	£13,940	£199	£14,139	£1,155	£15,294		
19	Insurance - Engineering		£0		£0		£0		£0		£0			
20	Management Fees	£21,678	£744	£22,422	£810	£23,232	£822	£24,054	£186	£24,240	-£180	£24,060		
21	Surplus/(Deficit)	£188	-£126	£62	-£8	£54	£3,935	£3,989	-£1,927	£2,062	-£1,975	£87		
22	Blank													
23	Expenditure Total	£75,636	£1,233	£76,869	£1,839	£78,708	-£5,091	£73,617	£1,896	£75,513	£2,077	£77,590		