

**Service Charge Statement of Account for
Launton Gate
For the Accounting Period 01 January 2022 to 31 December 2022
Income and Expenditure Account**

	Note	2022 Actual £	2022 Budget £	2021 Actual £
Income				
Service Charge Income		4,669.92	4,670.00	5,152.92
Reserve Income		1,000.00	1,000.00	-
Other Income				
Bank Interest		2.92	-	-
Total Income		<u>5,672.84</u>	<u>5,670.00</u>	<u>5,152.92</u>
Expenditure				
Accountancy Fees		447.80	469.00	493.20
Bank Charges		69.00	63.00	63.25
Electrical Maintenance		-	250.00	-
Electricity		-	300.00	-
Gardening		388.96	584.00	583.44
General Repairs and Sundries		1,118.93	600.00	240.00
Management Fees		2,104.00	2,104.00	2,100.08
Public Liability Insurance	5	167.92	300.00	-
Risk Assessment		372.00	-	280.00
		<u>4,668.61</u>	<u>4,670.00</u>	<u>3,759.97</u>
Tree Reserve		300.00	300.00	-
Road Reserve		700.00	700.00	700.00
Total Expenditure		<u>5,668.61</u>	<u>5,670.00</u>	<u>4,459.97</u>
Surplus/(Deficit) for the Year		<u>4.23</u>		<u>692.95</u>