

South Hermitage Management Company Limited

28 Stones Square, Belle Vue, Shrewsbury, SY3 7JA

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www.southhermitagemc.com

South Hermitage Management Company Ltd

Budget 2016

<u>Income</u>	
Income brought forward from 2015	£23,593.23
Service Fees 60x30x12	£21,942.00
Service Charge Arrears	£168.00
Total	£45,703.23

<u>Expenditure</u>		
Site Maintenance	£500.00	
N Power	£500.00	
DHH Accountants	£500.00	
Meeting Venue	£50.00	
Companies House	£26.00	
Hatchers Solicitors	£700.00	
Gardening	£3,500.00	
Severn Trent	£40.00	
Christmas Tree	£120.00	
Equipment	£100.00	
Treasurer	£360.00	
Secretary	£360.00	
Caleb Roberts Insurance	£330.00	
Admin	£150.00	
Refunds	£100.00	
Project Stones Square Car Park	£25,000.00	
Total	£32,336.00	
Estimated balance c/f to 2017		£13,367.23