

York Close Estate Management Co Ltd

Cash Book Summary

Year to the 31st March 2022

Repairs and Maintenance		2022	2021
Gardening	Garden and Tree Work	16,543.00	16,737.00
Repairs			
Window Wizard	Windows	1,528.80	2,257.20
Repair Glaze	Windows	390.00	
Regent Garage Doors	Garage Doors		666.00
Drain Brain	Drains	1,396.00	204.00
Eradica	Pest Control	950.00	950.00
ATL Roofline	Porch Roofs)		2,400.00
ATL Roofline	Garage Roofs)		2,300.00
ATL Roofline	Flat Roofs All Blocks)	13,040.00	3,000.00
ATL Roofline	Repointing)		1,500.00
ATL Roofline	General Maintenance)		1,755.00 10,955.00
Mark Bird	Replace door and frame Windsor Court		620.00
Adrian Mobile L/smith	Locksmith	501.78	99.42
P & H	Fencing and General Mtce	1,147.00	95.00
SCCI	Aerial	306.04	0.00
HDC	Bins		120.00
Misc		665.16	
		19,924.78	15,966.62
		36,467.78	32,703.62
Sundry Expenses			
AGM		54.12	
Annual Confirmation Statement		13.00	13.00
ICO - Data Protection		35.00	35.00
Gifts		10.00	
		112.12	48.00