

York Close Estate Management Co Ltd

Cash Book Summary

Year to the 31st March 2021

Repairs and Maintenance

			2021	2020
Gardening	Garden and Tree Work		16,737.00	15,901.00
Repairs				
Window Wizard	Windows		2,257.20	2,608.23
Regent Garage Doors	Garage Doors		666.00	138.00
Drain Brain	Drains		204.00	998.40
Eradica	Pest Control		950.00	950.00
PCS	Soffits, Gutters	Tudor Court		7,852.00
PCS	Leaking Roof	Stuart House		1,680.00
PCS	General Maintenance			2,466.00 11,998.00
Facelift	Windsor Bin Cupboard Doors & Ramp			3,240.00
ATL Roofline	Repair and decoration	Windsor Court	2,400.00	
ATL Roofline	Repair and decoration	Stuart House & Hanover Court	2,300.00	
ATL Roofline	Repair and decoration	Tudor House	3,000.00	
ATL Roofline	Roof Repair and Soffit	5 Tudor House	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		99.42	
P & H	Potholes/Gutters Fascia & Flat Roof		95.00	667.15
SCCI	Aerial		0.00	
HDC	Bins		120.00	
Sundry				493.16
			15,966.62	21,092.94
			32,703.62	36,993.94

Sundry Expenses

AGM				36.12
Annual Confirmation Statement			13.00	13.00
ICO - Data Protection			35.00	
Gifts				6.00
			48.00	55.12