

Income

Balance Brought Forward	17385.60
Rental Income	25266.40
Solar Panel Income	890.00
Bank Interest	24.44

43566.44**Expenditure**

Landscaping & Maintenance	1227.00
Insurances	932.58
Expenses Arising (Void Prop Gas/Rates)	86.51
Loan Interest	1680.70
Bank Monthly Fees	72.00
Other Bank Fees	4.75
Loan Repayments	20000.00
Provision Re Cyclical & Extra Ordinary Maintenance	4000.00
Tennancy Agreements	32.14
Balance C/fws	15530.76

43566.44**Summary of Investments as at 31/03/23**

Cyclical & Extra Ordinary Maintenance Fund		9364.12
Excess of Income Previous Years	17385.6	
<u>Less</u> Excess of Expenditure 22/23 Year	<u>-1854.84</u>	
	15530.76	15530.76
		24894.88

The Trust owns Cottages 1 & 1A Babthorpe and 1 & 2 Wartchorn Close plus 1/4 Acre of land off Hockerton Lane

Provision for Cyclic & Extra Ordinary Maintenance Fund 01/04/22 to 31/03/23

Balance B/fwd @ 01/04/22	5364.12	No Expenses declared	0
Provision for Year	<u>4000</u>	Balance Carried Forward	<u>9364.12</u>
	9364.12		9364.12