

Jan to Dec	The Pavilion Management Company Ltd Management Accounts - Actual Results					Budget
	2015	2016	2017	2018	2019	2020
	£	£	£	£	£	£
Income : Service Charge	10,171	11,434	13,235	17,755	17,212	16,044
Income Total	10,171	11,434	13,235	17,755	17,212	16,044
Expenses						
Maintenance	(3,964)	(6,083)	(4,835)	(7,760)	(4,487)	(7,104)
Insurance	(2,757)	(2,700)	(2,948)	(2,941)	(2,961)	(3,300)
Cleaning	(2,693)	(2,513)	(2,618)	(2,633)	(1,634)	(1,800)
Management Fees	(113)	(113)	(612)	(1,654)	(1,354)	(1,575)
Electricity	(1,206)	(1,063)	(698)	(997)	(777)	(2,100)
Bank Charges	(109)	(98)	(89)	(76)	(68)	(165)
Normal Expenses Total	(10,842)	(12,570)	(11,800)	(16,061)	(11,282)	(16,044)
Exceptionals - Charge to reserves						
Wall Survey & Wall Repairs	0	0	0	(3,100)	(4,148)	0
Net Balance for the Year	(671)	(1,136)	1,435	(1,406)	1,782	(0)
Reserves B/fwd	5,464	4,793	3,657	5,092	3,686	5,468
Reserves C/Fwd	4,793	3,657	5,092	3,686	5,468	5,467