

Health Centre

2020/21

Expenditure:

Rent Received:

Date	PV	Detail	Administration	Assessments	Maintenance	Repairs & Renewals	Money owed to PC	Total spend 2020/21
01/04/2021		10% to Precept					£ 1,436.40	
01-Apr	2011	Repair to back door				£ 40.00		
06-May	2015	Repair to WC cistern				£ 90.00		
26-May	2018	Light in WC				£ 55.00		
20-May	2020	hardwiring assessment		£ 1,196.00				
09-Jun	2026	light replacement WC				£ 120.50		
09-Sep	2041	fire risk assessment		£ 200.00				
18-Sep	2049	ditch clearance				£ 250.00		
04-Oct	2049	annual gardening fee			£ 720.00			
10-Dec	2061	tree works			£ 380.00			
14-Dec	2063	water heaters & taps				£ 3,775.00		
04-Jan	2066	accessible toilet repair				£ 79.32		
04-Jan	2067	storm water removal			£ 600.00			
07-Jan	2068	manhole cover carpark				£ 265.00		
26-Jan	2073	sink leak				£ 84.00		
06-Feb	2077	EPC & floor plan		£ 280.00				
09-Feb	2080	drain survey			£ 145.00			
18-Feb	2081	Aircon service			£ 161.00			
01-Mar	2083	rent review survey		£ 1,412.90				
03-Mar	2084	repair to staff WC				£ 110.00		
03-Mar	2085	cutting of shrubs			£ 150.00			
03-Mar	2086	legal fees	£ 2,500.00					
2020/21		Share of insurance cost	£ 500.00					
2020/21		Clerk's travel	£ 135.00					
2020/21		Clerk's salary	£ 1,549.60					
		Total	£ 4,684.60	£ 3,088.90	£ 2,156.00	£ 4,868.82	£ 1,436.40	£ 16,234.72

Apr-20	£	1,197.00
May-20	£	1,197.00
Jun-20	£	1,197.00
Jul-20	£	1,197.00
Aug-20	£	1,197.00
Sep-20	£	1,197.00
Oct-20	£	1,197.00
* Nov-20	£	1,197.00
Dec-20	£	1,197.00
Jan-21	£	1,197.00
Feb-21	£	1,197.00
Mar-21	£	1,197.00
	£	14,364.00
19/20 cf balance	£	4,546.56
in year balance 20/21		-1,870.72
c/f total to 21/22		2,675.84

* rent review due Nov 2020 (underway)