

Woodland Grove (Market Rasen) Management Co. Ltd. 2022 Management Accounts 2023 Management Budget

2022 MANAGEMENT ACCOUNT	ACTUAL	BUDGET	VARIANCE
	2022	2022	2022
Income Categories			
Annual Charge			
Maintenance Income	21605.00	21600.00	5.00
Other income	2750.00	400.00	2350.00
Interest	0.00	0.00	0.00
Total Income Categories	24355.00	22000.00	2355.00
Expense Categories			
Expensed Equipment	0.00	0.00	0.00
Combined Liability Insurance	534.40	700.00	-165.60
Directors & Officers Insurance	267.97	400.00	-132.03
Legal & Accounting costs	445.00	540.00	-95.00
Banking costs	0.00	0.00	0.00
Fencing	560.59	600.00	-39.41
Ground Maintenance	8607.68	13330.00	-4722.32
Ditch & Pond Clearance	0.00	500.00	-500.00
Tree Survey & Surgery	1089.69	0.00	1089.69
Playpark Maintenance	235.20	500.00	-264.80
Ecology	2700.00	2200.00	500.00
Web Site	0.00	25.00	-25.00
Meeting Expenses	0.00	0.00	0.00
Postage	0.00	15.00	-15.00
Printing & Stationery	4.00	0.00	4.00
Consumables	0.00	0.00	0.00
Sundry (Corp. Tax)	0.00	0.00	0.00
Maintenance Refund	0.00	0.00	0.00
Total Expense Categories	14444.53	18810.00	-4365.47
Income Less Expenses	9910.47	3190.00	6720.47
Yr End Bank	27467.36	20746.89	

2023 BUDGET	
Income Categories	
Annual Charge	150
Maintenance Income	21600
Other income	400
Interest	0
Total Income Categories	22000
Expense Categories	
Expensed Equipment	0.00
Combined Liability Insurance	560.00
Directors & Officers Insurance	300.00
Legal & Accounting costs	463.00
Banking costs	0.00
Fencing	700.00
Ground Maintenance	15500.00
Ditch & Pond Clearance	4400.00
Tree Survey & Surgery	0.00
Playpark Maintenance	250.00
Ecology	0.00
Web Site	0.00
Meeting Expenses	60.00
Postage	10.00
Printing & Stationery	5.00
Consumables	0.00
Sundry (Corp. Tax)	0.00
Maintenance Refund	0.00
Total Expense Categories	22248.00
Income Less Expenses	-248
Yr End Bank	27219