

## Woodland Grove (Market Rasen) Management Co. Ltd. 2021 Management Accounts 2022 Management Budget

2021 MANAGEMENT ACCOUNT	BUDGET	ACTUAL	VARIANCE
<b>Income Categories</b>			
Annual Charge	150.00	150.00	
Maintenance Income	21615.08	21600.00	234.92
Other income	250.00	3520.00	3020.00
Interest	0.00	0.00	0.00
Total Income Categories	21865.08	25120.00	3254.92
<b>Expense Categories</b>			
Expensed Equipment	0.00	0.00	0.00
Combined Liability Insurance	300.00	652.12	352.12
Directors & Officers Insurance	350.00	341.43	-8.57
Legal & Accounting costs	420.00	515.00	95.00
Banking costs	0.00	0.00	0.00
Fencing	300.00	450.23	150.23
Ground Maintenance	10586.15	18428.87	7842.72
Ditch & Pond Clearance	2000.00	748.37	-1251.63
Tree Survey & Surgery	27160.00	17295.82	-9864.18
Playpark Maintenance	250.00	0.00	-250.00
Ecology	0.00	0.00	0.00
Web Site	50.00	25.00	-25.00
Meeting Expenses	0.00	0.00	0.00
Postage	40.00	22.76	-17.24
Printing & Stationery	25.00	0.00	-25.00
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	41481.15	38479.60	-3001.55
<b>Income Less Expenses</b>			
	<b>-19616.07</b>	<b>-13359.60</b>	<b>6256.47</b>
<b>Yr End Bank</b>	<b>11300.42</b>	<b>17556.89</b>	<b>6256.47</b>

2022 BUDGET	
<b>Income Categories</b>	
Annual Charge	150
Maintenance Income	21600
Other income	300
Interest	0
Total Income Categories	21900
<b>Expense Categories</b>	
Expensed Equipment	0.00
Combined Liability Insurance	700.00
Directors & Officers Insurance	400.00
Legal & Accounting costs	540.00
Banking costs	0.00
Fencing	600.00
Ground Maintenance	13330.00
Ditch & Pond Clearance	500.00
Tree Survey & Surgery	0.00
Playpark Maintenance	500.00
Ecology	2200.00
Web Site	25.00
Meeting Expenses	0.00
Postage	15.00
Printing & Stationery	0.00
Consumables	0.00
Sundry (Corp. Tax)	0.00
Maintenance Refund	0.00
Total Expense Categories	18810.00
<b>Income Less Expenses</b>	
	<b>3090</b>
<b>Yr End Bank</b>	<b>20647</b>