

## Annual statement of service charges for 2020/21

Address: **EXAMPLE**

Property reference: **EXAMPLE**



2021/22 Service charges	Estimated cost	Actual cost	Over (+) or under (- ) the estimated cost
Building Insurance	£00.00	£00.00	£00.00
Homeowners Audit Fee	£00.00	£00.00	£00.00
Cleaning	£00.00	£00.00	£00.00
Communal Utilities	£00.00	£00.00	£00.00
Repairs & Maintenance	£00.00	£00.00	£00.00
Fly Tipping & Pest Control	£00.00	£00.00	£00.00
Managing Agents Fee	£00.00	£00.00	£00.00
Grounds Maintenance	£00.00	£00.00	£00.00
Cyclical Health and safety / fire equipment	£00.00	£00.00	£00.00
Tenancy or leaseholder related services or facilities	£00.00	£00.00	£00.00
Personal utilities	£00.00	£00.00	£00.00

GUHG Management Charge	£00.00	£00.00	£00.00
<b>Annual Total</b>	£00.00	£00.00	£00.00

**Amount to be carried forward\* (Balance to be rolled over to next financial years payments)**

<b>Reserve Fund Annual Statement</b>	<b>Opening Balance</b>	<b>Contributions in the Year</b>	<b>Expenditure in the Year</b>	<b>Closing Balance of Reserve Fund</b>
<b>Major Works Reserve</b>	£0.00	£0.00	£0.00	£0.00
<b>Paint and Redecoration Reserve</b>	£0.00	£0.00	£0.00	£0.00

**I certify that the accounts have been audited and the above statement details the cost of providing the services to your property during the 2021/22 financial year.**

**(Beevers & Struthers)**