

	Not in bank (either not paid or director not reimbursed)	Apr/25	May/25	Jun/25	Jul/25	Aug/25	Sep/25	Oct/25	Nov/25	Dec/25	Jan/26	Feb/26	Mar/26	Total	Budget	Variance
KEAVER DRIVE 2025 ACCOUNTS																
Service Charge Oct 24	0	-19	0	0	0	0	0	-369	0	0	0	0	0	-388	0	388
Service Charge Apr 25	0	-7,125	-394	-157	-19	-19	-19	-569	-19	-19	-19	0	0	-8,360	-11,013	-2,652
Service Charge Oct 25	0	0	0	0	0	0	-375	-8,788	-550	0	0	-207	-19	-9,938	-11,013	-1,074
Service Charge Apr 26	0	0	0	0	0	0	0	0	0	0	0	0	-564	-564	0	564
Solicitor Enquiry Fee	0	0	0	0	0	0	0	-50	0	0	0	0	0	-50	0	50
Key Deposit	0	20	0	0	0	0	0	-100	0	0	0	0	0	-80	0	80
Total Revenue	0	-7,124	-394	-157	-19	-19	-394	-9,876	-569	-19	-19	-207	-583	-19,381	-22,025	-2,644
Gardening	0	1,008	548	617	528	792	567	528	792	1,624	264	264	528	8,060	8,500	440
Annual Return	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	13
Insurance	0	0	0	0	442	0	0	0	0	0	0	0	0	442	398	-44
Pump Station Electricity	0	407	0	0	410	0	0	433	0	0	435	0	0	1,685	1,300	-385
Pump Station Service	0	0	0	0	336	0	0	0	0	0	0	336	0	672	750	78
Pump Station Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	500
Pump Station Adoption	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Postage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	30
Accounting Fees	0	0	0	780	0	0	0	0	0	0	0	0	0	780	780	0
Tree Work	0	0	0	456	0	0	0	0	12,385	0	0	0	896	13,737	3,000	-10,737
Tree Report	0	3,298	0	0	198	0	0	0	0	0	0	0	0	3,496	4,000	504
Fencing (Planned)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finance Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stationery	0	0	0	0	0	0	0	32	0	0	0	0	0	32	0	-32
Fence Repair	0	3,351	0	0	0	0	29	624	0	0	1,275	0	0	5,278	0	-5,278
Wildlife Area	0	0	0	0	0	0	0	58	13	0	0	0	0	70	0	-70
Lights Repair	0	0	0	0	0	0	0	126	0	0	246	0	0	372	0	-372
Light Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250	250
Brown Bins	0	0	0	0	0	0	0	0	0	0	0	0	0	0	390	390
ICO Fee	0	0	0	47	0	0	0	0	0	0	0	0	0	47	35	-12
Office 365	0	0	0	0	0	0	0	0	0	0	0	0	0	0	328	328
Mower service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160	160
Bank Charges	0	4	4	5	4	4	4	4	4	4	5	4	9	57	0	-57
Gate Keys	0	0	0	0	0	0	0	114	0	0	0	0	0	114	0	-114
Confirmation Statement Filing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Costs	0	8,068	552	1,905	1,918	796	600	1,918	13,194	1,628	2,225	604	1,433	34,841	20,434	-14,407
General Reserve Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,116	3,116
Foul Pump Reserve Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,525	-1,525
Tree Report Reserve Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,591	1,591
Total Costs incl Reserve Transfer	0	8,068	552	1,905	1,918	796	600	1,918	13,194	1,628	2,225	604	1,433	34,841	22,025	-12,816

Rec to cashbook

15,461

Variance

0

0