

KEAVER DRIVE 2024 ACCOUNTS	Not in bank (either not paid or director not reimbursed)	Apr/24	May/24	Jun/24	Jul/24	Aug/24	Sep/24	Oct/24	Nov/24	Dec/24	Jan/25	Feb/25	Mar/25	Total	Budget	Variance
Service Charge Apr 23	0	0	0	0	-654	0	0	0	0	0	0	0	0	-654	0	654
Service Charge Oct 23	0	-28	0	0	0	0	0	0	0	0	0	0	0	-28	0	28
Service Charge Apr 24	0	-10,754	-757	-1,061	-19	-19	-19	-19	0	0	0	0	0	-12,649	-12,599	50
Service Charge Oct 24	0	0	0	0	0	0	0	-11,262	-364	-19	-527	-19	-19	-12,211	-12,599	-388
Service Charge Apr 25	0	0	0	0	0	0	0	0	0	0	0	0	-2,225	-2,225	0	2,225
Solicitor Enquiry Fee	0	-100	0	0	-50	-100	0	0	0	0	0	0	-50	-300	0	300
Key Deposit	0	40	0	0	0	20	-20	-20	0	0	0	0	0	20	0	-20
Total Revenue	0	-10,842	-757	-1,061	-723	-99	-39	-11,301	-364	-19	-527	-19	-2,294	-28,046	-25,198	2,848
Gardening	0	1,093	548	0	528	602	1,093	528	879	1,898	0	303	567	8,039	8,500	461
Annual Return	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	13
Insurance	0	0	0	0	821	0	0	0	0	0	0	0	0	821	398	-423
Pump Station Electricity	0	394	0	0	201	0	0	346	0	0	328	0	0	1,270	1,300	30
Pump Station Service	0	0	0	0	0	336	0	0	0	0	0	336	0	672	900	228
Pump Station Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500	2,500
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	100	100
Accounting Fees	0	0	0	0	0	0	780	0	0	0	0	0	0	780	780	0
Tree Work	0	0	0	0	0	0	0	1,712	0	0	0	0	0	1,712	1,000	-712
Fencing (Planned)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,136	2,136
Finance Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000
Stationery	0	0	0	0	0	30	0	0	0	0	0	0	0	30	0	-30
Fence Repair	0	2,562	0	0	0	300	0	0	0	1,392	0	1,310	2,572	8,136	0	-8,136
Wildlife Area	0	0	0	0	0	0	0	20	0	0	0	0	0	20	600	580
Lights Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300	300
Brown Bins	0	0	0	0	0	0	0	0	0	0	0	390	0	390	200	-190
ICO Fee	0	0	0	35	0	0	0	0	0	0	0	0	0	35	35	0
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	0	0	0	0	0	0	0	0	0	0	0	4	4	0	-4
Subtotal Costs	0	4,049	548	35	1,551	1,268	1,873	2,606	879	3,290	328	2,339	3,143	21,910	20,250	-1,659
General Reserve Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3,250	-3,250
Foul Pump Reserve Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,698	6,698
Tree Report Reserve Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	1,500
Reserve Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,948	4,948
Total Costs incl Reserve Transfer	0	4,049	548	35	1,551	1,268	1,873	2,606	879	3,290	328	2,339	3,143	21,910	25,198	3,288

Rec to cashbook

-6,137

Variance

0