Meadowbank Court

1 January 2027 to 31 December 2027

Income and expenditure

By schedule

Schedule	Demanded	Received	Expenditure
Main Block	£12,000.00	£11,500.00	£10,820.44
The Lodge	£14,000.00	£14,000.00	£13,115.02
External Areas	£6,000.00	£5,800.00	£5,940.10

Funds

Fund	Opening	Closing
General service charge	£1,420.00	£2,844.44
Reserve fund	£8,000.00	£11,000.00

Reserve fund monies are held on trust for the leaseholders under section 42 of the Landlord and Tenant Act 1987 and are not the company's own money.

This is not a statutory service charge account. It is not certified, it is not in Tech 03/11 or RICS format, and it does not replace your accountant.

Where the service charge is payable by tenants of more than four dwellings, a written summary of costs requested under section 21 of the Landlord and Tenant Act 1985 must be certified by a qualified accountant. That requirement is in the version of section 21 in force from 17 December 1996; the default view of section 21 on legislation.gov.uk shows a later substituted section that has been commenced only so far as it confers a regulation-making power. Your company also owes Companies House its own statutory accounts, which are a separate matter from these figures.