

Client:

PARKS001

Property:

000354

S/C Period:

007

The Parks (Ilford) Management Company Limited

The Parks (Ilford)

01/07/2026 - 30/06/2027

Manager:

KYLE

Kyle Shannon

Non VAT Elected

The Parks (Ilford)

0001	Service Charges Estate	
0001	Accountancy & Corporate Costs	3,500.00
0005	Professional Fees	2,200.00
0009	Company Secretarial Fees	1,200.00
0075	Software	800.00
S023	Bank Charges	940.00
S140	Postage	300.00
S570	Refuse Removal	500.00
S780	Grounds Maintenance	25,000.00
S860	CCTV Maintenance	1,500.00
S870	Electrical Repairs	500.00
S920	Pest Control	1,000.00
S980	General Repairs	1,000.00
Sub-Total for Service Charges Estate		38,440.00
0002	Service Charges Block	
0047	Fire door survey	4,200.00
S011	Emergency Light Testing	6,000.00
S050	Health & Safety Fees	3,500.00
S270	Door Entry Systems	4,000.00
S710	Aerial Systems Repairs	450.00
S720	Cleaning	20,000.00
S740	Electricity Consumption	12,000.00
S770	Fire & Smoke Systems	2,000.00
S870	Electrical Repairs	3,000.00
S880	Water Consumption & Sewerage	2,000.00
S920	Pest Control	2,500.00
S980	General Repairs	40,000.00
Sub-Total for Service Charges Block		99,650.00
0003	Service Charges - Lift	
S380	Lift Contract	1,500.00
S390	Lift Repairs	4,000.00
S400	Lift Telephones	510.00
S480	Engineering Insurance	1,900.00
Sub-Total for Service Charges - Lift		7,910.00
0004	Reserve Fund Estate	
0014	Reserve Fund Contribution	1,000.00
Sub-Total for Reserve Fund Estate		1,000.00
0005	Reserve Fund Block	
0014	Reserve Fund Contribution	8,000.00
Sub-Total for Reserve Fund Block		8,000.00
0006	Reserve Fund - Lift	
S340	Reserve Fund Lift	6,000.00
Sub-Total for Reserve Fund - Lift		6,000.00
0007	Management Fee - Houses	
S170	Managing Agent Charges	7,307.85
Sub-Total for Management Fee - Houses		7,307.85

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0008	Management Fee - Flats	
S170	Managing Agent Charges	18,639.91
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Sub-Total for Management Fee - Flats		18,639.91
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0009	Insurance	
S440	Buildings Insurance	42,800.00
S470	D&O Insurance	800.00
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Sub-Total for Insurance		43,600.00
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TOTAL The Parks (Ilford)		=====
		230,547.76
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