

HILLTOP PROPERTY MANAGEMENT LIMITED (Company No. 02063909)

**The Directors shown below have held office during the whole of the period
from 1st April 2018 to 31st March 2019**

W.G.Cooksey

W.G. Cooksey (Treasurer)

R.A.Bond

D.Carruthers

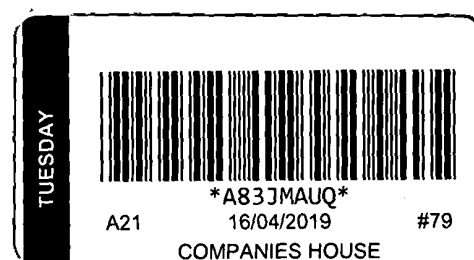
Mrs L. Phear

M.J.Phear

M.J. Phear (CHAIRMAN)

J.A.Crawford

J. McNamee



M. S. Rhea (CHAIRMAN)

HILLTOP PROPERTY MANAGEMENT LIMITED

1st April 2018 - 31st March 2019

1st QUARTER BALANCE SHEET

1st APRIL 2018-30th APRIL 2018

Balance @ 1 st APRIL B/F	£1115.98
Income	£ 240.00
Total	<u>£ 1355.98</u>
Less Cheque 582 (Window Cleaning APR/MAY/JUN).....	£ 90.00
Less Cheque 583 (Car Park Lighting for year)	£ 23.00
Less Bank Charges	£ 5.00
Balance @ 30 th April 2018	<u>£1237.98</u>

1st MAY 2018 - 31st MAY 2018

Balance @ 1 st MAY B/F	£1237.98
Income	£ 240.00
Total	<u>£1477.98</u>
Less Cheque 584 (Garden Maintenance)	£ 100.50
Less Cheque 585 (Plants for Troughs).....	£ 35.98
Less Bank Charges	£ 5.00
Balance @ 31 st May 2018	<u>£1336.50</u>

1st JUNE 2018 - 30th JUNE 2018

Balance @ 1 st JUNE B/F	£1336.50
Income	£ 240.00
Total	<u>£ 1576.50</u>
Less Cheque 586 (Garden Maintenance).....	£ 100.00
Less Cheque 587 (Window Cleaning JUL/AUG/SEP)	£ 90.00
Less Bank Charges	£ 5.00
Balance @ 30 th June 2018	<u>£1381.50</u>

Balance @ 30th June 2018 £1381.50

HILLTOP PROPERTY MANAGEMENT LIMITED

1st April 2018 - 31st March 2019

2nd QUARTER BALANCE SHEET

1st JULY 2018 - 31st JULY 2018

Balance @ 1 st JULY B/F	£1381.50
Income	£ 240.00
Total	<u>£1621.50</u>
Less Cheque 588 (Flats Direct Insurance)	£736.92
Less Cheque 589 (Garden Maintenance)	£ 50.00
Less Bank Charges	£ 5.00
Balance @31 st July 2018	<u>£829.58</u>

1st AUGUST 2018- 31st AUGUST 2018

Balance @ 1 st AUGUST B/F	£ 829.58
Income	£ 240.00
Total	<u>£ 1069.58</u>
Less Cheque 590 (Garden Maintenance)	£ 95.00
Less Bank Charges	£ 5.00
Balance @ 31 st August 2018	<u>£ 969.58</u>

1st SEPTEMBER 2018- 30th SEPTEMBER 2018

Balance @ 1 st SEPTEMBER B/F	£ 969.58
Income	£ 240.00
Total	<u>£1209.58</u>
Less Cheque 591 (Window Cleaning OCT/NOV/DEC).....	£ 90.00
Less Bank Charges	£ 5.00
Balance @ 30 th September 2018	<u>£ 1114.58</u>

Balance @ 30th September 2018 ..£ 1114.58

HILLTOP PROPERTY MANAGEMENT LIMITED

1st April 2018-31st March 2019

3rd QUARTER BALANCE SHEET

1st OCTOBER 2018-31st OCTOBER 2018

Balance @ 1st OCTOBER B/F	£1114.58
Income	£ 240.00
Total	<u>£1354.58</u>
Less Cheque 592 (Garden Maintenance)	£ 103.00
Less Bank Charges	£ 5.00
Balance @ 31 st October 2018	<u>£1246.58</u>

1st NOVEMBER 2018- 30th NOVEMBER 2018

Balance @ 1 st NOVEMBER B/F	£1246.58
Income	£ 240.00
Total	<u>£1486.58</u>
Less Bank Charges	£ 5.00
Balance @ 30 th November 2018	<u>£1481.58</u>

1st DECEMBER 2018- 31st DECEMBER 2018

Balance @ 1 st DECEMBER B/F	£1481.58
Income	£ 240.00
Total	<u>£1721.58</u>
Less Cheque 593 (Garden and Mower Maintenance).....	£ 150.44
Less Cheque 594 (Window Cleaning JAN/FEB/MAR).....	£ 90.00
Less Bank Charges	£ 5.00
Balance @ 31 st December 2018	<u>£1476.14</u>

Balance @ 31st December 2018...£1476.14

HILLTOP PROPERTY MANAGEMENT LIMITED

1st April 2018- 31st March 2019

4th QUARTER BALANCE SHEET

1st JANUARY 2019-31st JANUARY 2019

Balance @ 1 st January B/F	£ 1476.14
Income	£ 240.00
Total	<u>£ 1716.14</u>
Less Bank Charges	£ 5.00
Balance @ 31 st January 2019	<u>£ 1711.14</u>

1st FEBRUARY 2019- 28th FEBRUARY 2019

Balance @ 1 st February B/F	£ 1711.14
Income	£ 240.00
Total	<u>£ 1951.14</u>
Less cheque 595 (Window Cleaning (30 x 13 yearly)).....	£ 30.00
Less Bank Charges	£ 5.00
Balance @ 28 th February 2019.....	<u>£ 1916.14</u>

1st MARCH 2019- 31st MARCH 2019

Balance @ 1 st March B/F	£ 1916.14
Income	£ 240.00
Total	<u>£ 2156.14</u>
Less Cheque 596 (Brown Bins)	£ 120.00
Less Cheque 597 (Repairs & Renewals to Garden Fence).....	£ 1550.00
Less bank Charges	£ 5.00
Balance @ 31 st March 2019	<u>£ 481.14</u>

Balance @ 31st March 2019 £ 481.14