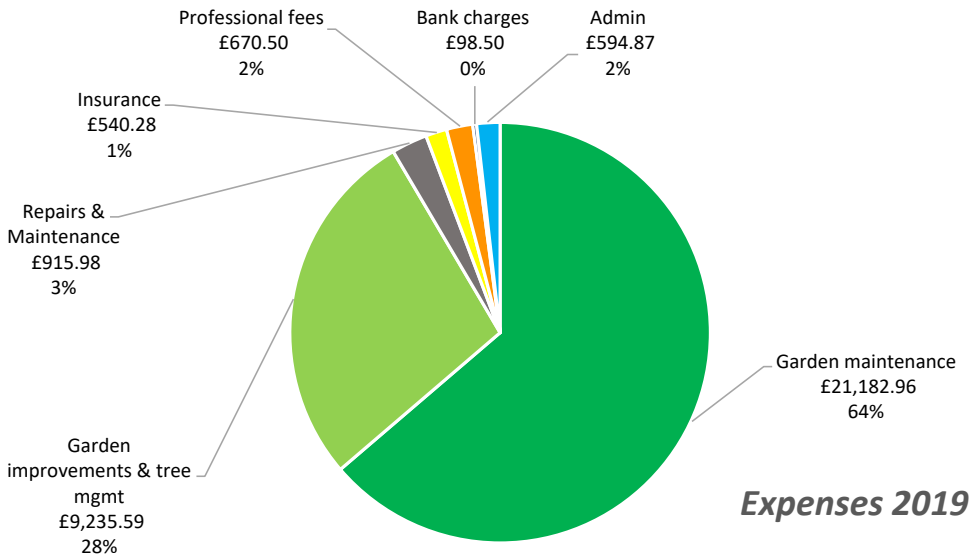


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Cash Flow

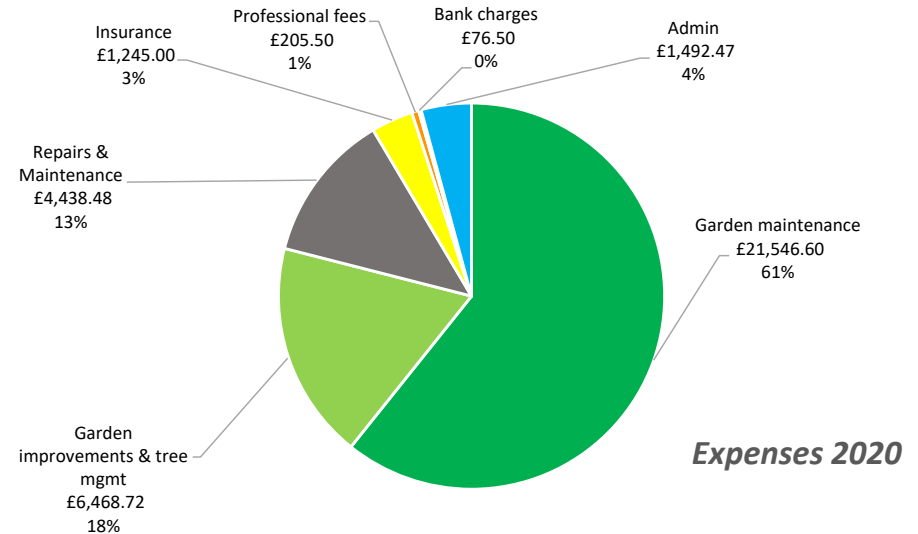
2019

	2019 £
Receipts from shareholders collected	34,231
Other receipts	186
	<hr/> 34,417
% of fees collected	97.9%
 Expenses	 (33,239)
 Net Cash Flow	 <hr/> 1,179
 Cash in Bank Opening	 74,853
Cash in Bank Closing	76,031
 Shareholder Debtors	 660
Shareholder Overpayments	(707)
	<hr/> (47)



2020

	2020 £
Receipts from shareholders collected	34,463
Other receipts	306
	<hr/> 34,769
% of fees collected	99.7%
 Expenses	 (35,473)
 Net Cash Flow	 <hr/> (704)
 Cash in Bank Opening	 76,031
Cash in Bank Closing	75,327
 Shareholder Debtors	 75
Shareholder Overpayments	(665)
	<hr/> (590)



- 2020 Accounts are on the FPRA web site: Balance sheet, P&L, cash flow
- 2020 Statutory Accounts submitted on time to Companies House

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2021 to date - Snapshot latest position

- **Maintenance Fees:** Majority of residents on track with 2021 payments. Thank you
 - To date, collected **£25,966** (77% of fees due) plus **£1,005** for share certificates and interest
 - **£7,839** still to collect from 51 owners
 - 2 over-payers: **£325** to defer to 2022 so far

- **Expenses:** All supplier invoices paid on time. Spent **£16,534** in 2021, mainly on:
 - Thorburn garden maintenance and other garden one-offs £14,061
 - Tree works £1,656
 - Estate insurance £0 (cover is in place, renewal due later)
 - Squires and Percy Chapman plants, soil/compost etc £533
 - SHRA donation £0

- **Current Bank balance: £85,765**