

CHURCH STREET PROPERTY TRUST, ALCESTER No 252001

CYCLICAL MAINTENANCE FUND for the year ending 31st December 2023

	<u>2022</u>	<u>Receipts</u>	<u>2023</u>	<u>2022</u>	<u>Payments</u>	<u>2023</u>
£20,026.07 Brought Forward Flexible Savings A/C			£20,036.32	£20,036.32	Balance Flexible Savings Account	£20,212.63
£10.25 Bank Interest			£176.31			
	<u>£20,036.32</u>		<u>£20,212.63</u>	<u>£20,036.32</u>		<u>£20,212.63</u>

Statement of Assets and Liabilities as at 31 December 2022

Cash Balances as per the Receipts and Payments Account	£132,292.51	
Cash Balances Cyclical Maintenance Fund	£20,212.63	
Value of 5 Houses 13 - 17 Church St, Alcester (Insurance Value £1,111,320.00)		Balance
	<u>£1,263,825.14</u>	<u>£1,263,825.14</u>
TOTAL		