

CHURCH STREET (MAIDSTONE) MANAGEMENT COMPANY LIMITED SERVICE CHARGE BALANCE SHEET consolidated at 31 December 2014

2014
£

Assets

Developer liability	24,647
Debtors	1,829
Church Street cash at bank	3,062
Countrywide cash at bank	1,545
	<u>31,083</u>

Liabilities

Creditors	(7,300)
Over charges against actual	(20,870)
Direct recovery	(2,213)
Unallocated cash	(725)
	<u>(31,108)</u>

Net Assets

(25)

RESERVES

General reserve	(25)
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Balance at 31 December 2014	<u><u>(25)</u></u>
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