

The Orchard (Banstead) Residents Association - Estimated Costs

	Credits	Debits
In the Bank Account, April 25	£1,723.57	
Cost of land & solicitor		£5,908.04
Payment from 17 residents	£5,908.04	
2nd installment of 2025 fees due	£ 320.00	
Expenses, after April 2025		
Insurance - paid		£ 301.63
Website - paid		£ 61.00
Room hire - paid		£ 54.00
Bank fees £10 x 5		£ 50.00
Gardener £38 x 5 - to pay		£ 190.00
	£7,951.61	£6,564.67
Estimate in bank start of 2026	£1,386.94	
Estimates costs of RA:		
Trees March		£1,500.00
Insurance August		£ 330.00
Website July		£ 142.00
Room hire August		£ 60.00
Bank fees £10 x 12		£ 120.00
Gardener £38 x 12		£ 500.00
Residents fees 17 x £100 each	£1,700.00	
	£3,086.94	£2,652.00
Estimate in bank start of 2027	£ 434.94	
Estimated fees 2027 £160 each	£2,720.00	
Estimated Costs 2027 (+5%)		£2,800.00