

# CATERHAM BARRACKS COMMUNITY TRUST

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18<sup>th</sup> December 2019

## 2019 Maintenance Certification

The Trust financial year is December to November so this is to certify payments made on maintenance between December 2018 and November 2019.

<b>Totals</b>		<b>Examples</b>	
<b>Grounds maintenance</b>	£15,174	Tree pruning	£3,828
<b>Building maintenance</b>	£51,516	Pavilion balustrade vandalism/general repair	£1,951
		ARC heating system	£1,863
		ARC toilet repairs	£1,033
		ARC roof repairs	£1,361
<b>Security</b>	£33,023	Insurance	£15,631
<b>Capital payments for maintenance</b>	£72,802	Pavilion refurb	£5,000
<b>Total Maintenance</b>	<b>£172,516</b>	<b>examples =</b>	<b>£30,667</b>

Robin Clements  
Finance Director