

Water Charge Calculations 01/04/2016 to 31/03/2017:

NOTES:

TOTAL WATER EXPENDITURE	-201,876.16	<i>Based on 121458764 & 121458822</i>
TOTAL TENANTS RECHARGE	161,267.59	
Yacht Club	604.02	<i>Invoice to be raised</i>
TOTAL BOURNE LEISURE RECHARGE UD19	128,992.37	<i>Invoice for additional S4 usage to be raised</i>

Total surplus 2016/17 88,987.82

S4 Calculations:

	Previous (August 2015)	Reading 12/09/2017	Usage	
	187415	198,471	11,056	
	Days	Unit per day		
01/09/2015 to 12/09/2016	743	14.9		
	Days	Total Units	To Recharge BL	
01/09/2015 to 31/03/2016	213	3169	£3,370.09	<i>To be invoiced</i>
01/04/2016 to 31/03/2017	365	5431	£6,188.84	<i>Included in above total - to be invoiced</i>