



Summary of Rent Charge Deed Sums Held

The summary below has been taken from the RMG monthly report received by the CMO **at the end of June**. It is important to note that the summary includes those who are paying by direct debit.

		Fund Summary				
Reference	Description	Bank	Uncleared	Debtors	Creditors	Solvency
SC04	CMO Legal Fees	47,912.19	0.00			47,912.19
SC01	Major Est Rent Charge RCD1	53,354.88	559.17	31,369.83		84,724.71
RS01	Major Est Reserve RCD1	6,022.32	0.00			6,022.32
SC03	Minor Est Rent Charge RCD3	8,469.01	0.00	2,931.43		11,400.44
RS03	Minor Est Reserve RCD3	3,394.18	0.00			3,394.18
SC05	RCD1 Fixed Rent Charge	204.43	0.00	88.57		293.00
SC06	RCD2 Fixed Rent Charge	202.92	0.00	91.08		294.00
SC07	RCD3 Fixed Rent Charge	171.35	0.00	87.65		259.00