



STATEMENT OF ASSETS AND LIABILITIES, INCOME AND EXPENDITURE

Account Number (s):	
Name (s):	
Address:	
Telephone(s):	
E-Mail:	

ASSETS		LIABILITIES	
Property	Value	Lender	Amount
(enter full address below property type)		(include all mortgages and charges)	
Residential Home	£		£
Other Property	£		£
Other Property	£		£
Other Property	£		£
Other Property	£		£
Other Property	£		£
Other Property	£		£
Other Property	£		£
Other Property	£		£
Other Property	£		£
Bank and Building Society Deposits		Bank Loan and Overdraft	
(name of institution)	Balance	(name of institution)	Balance
	£		£
	£		£
	£		£
Investment or Insurance Policies with Surrender Value		Credit & HP Commitments	
(company)	Balance	(company)	
	£		£
	£		£
	£		£
Other Assets including Shares in quoted and private companies		Other Liabilities	
(name)		(nature of liability)	
	£		£
	£		£



STATEMENT OF ASSETS AND LIABILITIES, INCOME AND EXPENDITURE

	£		£
Total Assets		Total Liabilities	
NET WORTH			

PERSONAL INCOME	Monthly £	PERSONAL EXPENSES	Monthly £
Wages		Mortgage / Rent	
Bonus/Commission/Overtime		Council tax	
Non-dependant's contribution		Water rates	
Other business		Building / Contents / Life ins	
Investment income		Pensions	
Pensions		Utilities	
State benefit		Phone	
Unemployment benefit		Vehicle / Travel	
Income support		Food	
Family credit		Court Orders	
Child benefit		Childminding	
Maintenance		Clothing	
Other income		Other expenses	
Other income		Other expenses	
Other income		Other expenses	
Total Personal Income		Total Personal Expenses	



STATEMENT OF ASSETS AND LIABILITIES, INCOME AND EXPENDITURE

PROPERTY INCOME	Monthly £	PROPERTY EXPENSES	Monthly £
1.		Managing agent	
		Freeholder costs	
		Maintenance	
		Voids	
2.		Managing agent	
		Freeholder costs	
		Maintenance	
		Voids	
3.		Managing agent	
		Freeholder costs	
		Maintenance	
		Voids	
4.		Managing agent	
		Freeholder costs	
		Maintenance	
		Voids	
5.		Managing agent	
		Freeholder costs	
		Maintenance	
		Voids	
6.		Managing agent	
		Freeholder costs	
		Maintenance	
		Voids	
7.		Managing agent	
		Freeholder costs	
		Maintenance	
		Voids	
8.		Managing agent	
		Freeholder costs	
		Maintenance	
		Voids	
9.		Managing agent	
		Freeholder costs	
		Maintenance	
		Voids	
10.		Managing agent	
		Freeholder costs	
		Maintenance	
		Voids	
Total Property Income		Total Property Expenses	
Statement of Assets & Liabilities as at:			