

Cashflow Summary

Complete all sections and return to us as part of your application.

Item	Totals for past 12 months (£)	Expected totals for next 12 months (please include proposed new property(ies) in these figures) (£)	Any additional comments relating to the information provided
Income:			
Rental income expected at 100% occupancy			
Rental income actually received / expected			
Other income			
Total of actual rental received + other income			
Costs:			
Mortgage payments			
Repairs & maintenance			
Letting agents fees			
Travel expenses			
Council tax			
Professional fees (legal etc.)			
Insurances			
Energy safety tests			
Licence fees			
Utilities			
Tax payments due in respect of property owned			
Ground rent & service charges			
Misc.			
Sub total			
Total income less costs			