

# Winkfield Properties Limited

80 Hartington Road, Stockton-on-Tees TS18 1HE

Registered in England and Wales no. 2530549

Tel: +44 1642 614651

Mr B Cheese  
123 Dairylea Crescent  
Cheddar Gorge CG3 9XX

**EXAMPLE: Using real data  
but names and addresses  
have been changed**

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bigcheese@creamcracker.com

18 August, 2003

## Net Income Report for July 2003

Date Paid	Supplier/ Contractor	Account Tr ID Code	Property	Description	
<b>Rental Income Total</b>					<b>£5,151.21</b>
<b>Costs &amp; Deposits</b>					
11/07/2003	E Ways	52994 C&S	9P	To trim 12 metre hedge, collect litter & sweep	-£7.50
29/07/2003	Peter Louvre Electrician	53373 R&R	9P	Callout: 26.07.03 @ 15.00 - to disconnect supply to outside garage	-£25.00
<b>Platform 9½ Total</b>					<b>-£32.50</b>
01/07/2003	Charge-Out of Costs	52728 R&R	13H	1 x squire padlock	-£1.36
27/07/2003	N Huge Decorator	53325 R&R	13H	To apply paint to rear	-£10.00
01/07/2003	Charge-Out of Costs	52724 R&R	5/13H	1 x 25 litre swing bin (b)	-£1.90
<b>13 Honeypot Lane Total</b>					<b>-£13.26</b>
01/07/2003	Charge-Out of Costs	52723 R&R	1/26H	1 x 100w bayonet light bulb	-£0.18
15/07/2003	Toadstool Property Maintenance	53095 C&S	1/26H	To order, collect & install new element for santon	-£40.00
23/07/2003	Wolseley Centers Ltd	53170 R&R	1/26H	09.06.03 toadprop 2.1x heating: : 22 x 125mm flooring t & g 6th white flr 3/3.90m	-£1.89
29/07/2003	Steve Belling Glazier	53383 R&R	2/26H	1-19 1/8 x 33 1/8 4mm clear	-£17.00
31/07/2003	Charge-Out of Costs	53420 R&R	2/26H	1 x shower head	-£3.00
15/07/2003	N Huge Decorator	53093 R&R	26H	To repair & paint front door	-£35.00
22/07/2003	Toadstool Property Maintenance	53250 R&R	26H	To repair wall at front	-£15.00
27/07/2003	N Huge Decorator	53325 R&R	26H	To apply paint to rear	-£10.00
01/07/2003	Charge-Out of Costs	52724 R&R	4/26H	1 x large coffee table (n)	-£25.00
<b>26 Hobbiton Lane Total</b>					<b>-£147.07</b>
03/07/2003		53543 DEP		Tenant deposits (change over week)	£50.00
10/07/2003		53544 DEP		Tenant deposits (change over week)	£150.00
24/07/2003		53546 DEP		Tenant deposits (change over week)	£23.14
<b>Tenant Deposits Total</b>					<b>£223.14</b>
03/07/2003		53543 L&H		from sale of electricity meter cards	£15.00
10/07/2003		53544 L&H		from sale of electricity meter cards	£55.00
17/07/2003		53545 L&H		from sale of electricity meter cards	£15.00
24/07/2003		53546 L&H		from sale of electricity meter cards	£35.00
31/07/2003		53547 L&H		from sale of electricity meter cards	£30.00

Net Income Report for July 2003

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<b>Date Paid</b>	<b>Supplier/ Contractor</b>	<b>Tr ID</b>	<b>Account Code</b>	<b>Property</b>	<b>Description</b>	
<i>Electricity Card Sales Total</i>						<u>£150.00</u>
31/07/2003	Winkfield Properties Ltd	53698	MCHG		Management Charge on Rents of £5,101.21 @ 17%	-£867.21
31/07/2003	Winkfield Properties Ltd	1E+05	MCHG		Management Charge on Net Costs of £42.83 @ 5%	-£2.14
<i>Management Charges Total</i>						<u>-£869.35</u>
<b>Costs &amp; Deposits Total</b>						<b><u>-£689.04</u></b>
<b>Net Income for Period</b>						<b><u>£4,462.17</u></b>
<b>Opening Balance &amp; Payments/Receipts</b>						
30/06/2003		1E+05	OB		Balance brought forward	£3,367.29
10/07/2003	Mr B Cheese	52938	BANK		Paid by direct bank transfer	-£3,367.29
<b>Opening Balance &amp; Payments/Receipts Total</b>						<b><u>£0.00</u></b>
<b>Net Balance for periods up to 31 July 2003 (due from Manager)</b>						<b><u><u>£4,462.17</u></u></b>