

Month	Income	Expenditure	Lent to MSA	Reimbursed from MSA
Balance b/f	2903.26			
Jan	662.00	339.01		303.65
Feb	528.00	1,791.38		
Mar	290.00	1,751.95		
Apr	1,844.91	454.09		
May	819.00	338.90		
Jun	250.00	3,531.12	900.00	
Jul	580.87	612.40	165.53	
Aug	174.67	348.33		
Sep	706.67	168.25		
Oct	525.00	456.39	89.18	
Nov	1,261.71	390.39		1,154.71
Dec (upto 15th)	779.00	742.30		
Total	11,325.08	10,924.52	1154.71	1,458.36
Balance c/f	704.21			

Income and expenditure, 9 Rosemont Av

Month: January 2007

No	Qty	Description	Rate (£)	Amount (£)
Income / Rent				
1	1	Room(S) Rent / Tenant 4	250.00	250.00
2	1	Room(M) Rent / Tenant 2		-
3	1	Room(L) Rent / Tenant 5		-
4	1	Room (L) Rent / Tenant 3 (Aug/Sept 06)	200.00	400.00
4	1	Guests	12.00	12.00
6	1	Guest 8		-
7	1	Guest 2		-
8	1	Money Re-imbursed by MSA (borrowed by CC2005)		303.65
Total Rent:				965.65
(-) Expenses				
1	1	Electricity Bill	203.93	203.93
2	1	Home Choice Bill	32.99	32.99
3	1	Unblocker	3.99	3.99
4	1	Water Filter Cartridge Pack (3 piece)	9.00	9.00
	1	Travel Card for Warden	89.10	89.10
Total Expenses:				339.01
Net income:				626.64
Receivables				
(+) Rent /guest charge				
	1	Room(M) Rent / Tenant 2	330	330.00
	1	Room(L) Rent / Tenant 5	200	200.00
	1	Guest 8	60	60.00
	1	Guest 2 (with wife)	94.00	94.00
Total				684.00
(+) Money lent				
Total				-
Payables				
Total				-
Monthly Balance				626.64
Account balance from previous month				2,903.26
Account balance at the end of this Month:				3,529.90

Income and expenditure, 9 Rosemont Av

Month: February 2007

No	Qty	Description	Rate (£)	Amount (£)
Income / Rent				
1	1	Room(S) Rent / Tenant 4	250.00	250.00
2	1	Room(M) Rent / Tenant 2		-
3	1	Room(L) Rent / Tenant 5		-
4	1	Guests	8.00	8.00
4	1	Guest 8 (Nov/Dec 2006)		270.00
6	1	Guest 2 (with wife)		-
Total Rent:				528.00
(-) Expenses				
1	1	Gas Bill	579.66	579.66
2	1	Home Choice Bill	32.99	32.99
3	1	Extra Domestic Wastebin from Council	100.00	100.00
4	1	Hoover with 3 yr replacement cover	70.98	70.98
5	1	TV Licence	131.50	131.50
6	1	Single metal hose (for shower)	8.99	8.99
7	1	BT line Rental for Dec, Jan, Feb 2007	30.00	30.00
8	1	Calls made to Home choice(to reconnect net)	6.50	6.50
9	1	10x6 Apex Shed with ground bearing set	477.88	477.88
10	1	Black Tape	1.29	1.29
11	2	SG med gloves	3.99	7.98
12	2	Refuse Sack	2.99	5.98
13	1	20" Harpnet saw	3.74	3.74
14	2	Family pack meal for those who demolish the shed	9.90	19.80
	1	Elctricity bill	208.08	208.08
15	1	water bill	16.91	16.91
11	1	Travel Card for Warden	89.10	89.10
Total Expenses:				1,791.38
Net income:				(1,263.38)
Receivables				
(+) Rent /quest charge				
	1	Room(M) Rent / Tenant 2	330	330.00
	1	Room(L) Rent / Tenant 5	200	200.00
	1	Guest 8	176	176.00
	1	Guest 2 (with wife)	295.00	295.00
Total				1,001.00
(+) Money lent				
Total				-
Pavables				
Total				-
Monthly Balance				(1,263.38)
Account balance from previous month				3,529.90
Account balance at the end of this month:				2,266.52

Income and expenditure, 9 Rosemont Av

Month: March 2007

No	Qty	Description	Rate (£)	Amount (£)
Income / Rent				
1	1	Room(S) Rent / Tenant 4	250.00	250.00
2	1	Room(M) Rent / Tenant 2		-
3	1	Room(L) Rent / Tenant 5		-
4	1	Guests		
4	1	Guest 8 (Nov/Dec 2006)		
6	1	Guest 2 (with wife)		-
7	1	Habaru Isse donation	40.00	40.00
			Total Rent:	290.00
(-) Expenses				
1	1	Bath	175.00	175.00
2	1	Circular Saw with 3 yr replacement cover	47.98	47.98
3	1	20 M extension reel	19.99	19.99
4	1	Nail pack	2.99	2.99
5	1	Brass broom	4.99	4.99
6	5	Grippers (med) gloves	2.49	12.45
7	1	Super Sealant	5.49	5.49
8	1	A/P Sealant	3.99	3.99
9	1	Nail pack	2.99	2.99
10	1	Try n Meter Square	7.49	7.49
11	1	Level	7.49	7.49
12	1	Shed n fence preservative	14.49	14.49
13	1	Comb plier	9.99	9.99
14	1	Brass broom	4.99	4.99
15	1	650 W keyless (Driller) & 3 ye replacement cover	27.98	27.98
16	1	Nail pack	2.99	2.99
17	1	Harris Finnesse (Fihi)	7.99	7.99
18	2	Woodcar (fihi)	4.99	9.98
19	1	Trans Sealant	7.49	7.49
20	1	Chip board screw	1.99	1.99
21	3	Family pack meal (lunch) - (Saturday)	10.00	30.00
22	1	12 inch Rench	11.99	11.99
23	1	Stan D/Grip W/pu	12.99	12.99
24	1	Flex 3CR 3A	4.99	4.99
25	1	Stick 18W BC	3.49	3.49
26	1	Stan 220V/250V	3.29	3.29
27	1	Loose lamp holder	0.79	0.79
28	1	Socket	2.79	2.79
29	1	Pattress 1g (47mm)	1.99	1.99
30	2	Connector	1.99	3.98
31	1	PTFE Tape	0.79	0.79
32	1	Tap (wash basin)	89.99	89.99
33	1	2way switch	1.99	1.99
34	1	7mm 20 pk clips	1.99	1.99
35	1	12' n 19' tool boxes	8.99	8.99
36	3	Family pack meal (lunch) - Sunday	10.00	30.00
37	1	Waste Disposal	140.00	140.00
38	8	pk laminated flooring	17.02	136.16
39	1	Toilet Cleaner	1.59	1.59
40	1	Mr Muscle	1.99	1.99
	1	24, 25 & 26 march (rosemont repair)	760.34	760.34
	1	Tiscali internet charge	30.99	30.99
	1	Can opener	2.99	2.99
	1	Travel card	89.10	89.10
			Total Expenses:	1,751.95
			Net income:	(1,461.95)
Receivables				
(+) Rent /guest charge				
	1	Room(M) Rent / Tenant 2	330	330.00
	1	Room(L) Rent / Tenant 5	200	200.00
	1	Guest 8	112.5	112.50
	1	Guest 2 (with wife)	180.00	180.00
			Total	822.50
(+) Money lent				
			Total	-
Payables				
			Total	-
Monthly Balance				(1,461.95)
Account balance from previous month				2,266.52
Account balance at the end of this month:				804.57

Income and expenditure, 9 Rosemont Av

Month: April 2007

No	Qty	Description	Rate (£)	Amount (£)
Income / Rent				
1	1	Room(S) Rent / Tenant 4	250.00	250.00
2	1	Room(M) Rent / Tenant 2	330.00	330.00
3	1	Room(L) Rent / Tenant 5	200.00	200.00
	1	Tenant 2 (previos months as installment)	220.00	220.00
	1	Tenant 5 (March rent)	200.00	200.00
	1	Guest 8 (january & February)	236.00	236.00
	1	Tenant 3 (BT bill reimbursement)	408.91	408.91
Total Rent:				1,844.91
(-) Expenses				
1	1	Waste Disposals	110.00	110.00
	1	BT line Rental (March, April, May) +VAT+ 1OFF charge	45.00	45.00
2	1	Replacing back yard door lock	97.18	97.18
3	2	Plywood	11.99	23.98
4	1	Knife blade	3.99	3.99
5	1	Double tape	6.99	6.99
6	2	Sealant	5.49	10.98
7	1	Mr Muscle bath	2.99	2.99
8	1	Lunch (kitchen flooring)	30.40	30.40
9	1	Home Choice Bill	30.99	30.99
10	1	Broom	2.49	2.49
	1	Travel Card for warden	89.10	89.10
Total Expenses:				454.09
Net income:				1,390.82
Receivables				
(+) Rent /guest charge				
	1	Room Rent/ Tenant 5	200.00	200.00
Total				200.00
(-) Money lent				
Total				-
Payables				
Total				
Monthly Balance				1,390.82
Account balance from previous month				804.57
Account balance at the end of this month:				2,195.39

Income and expenditure, 9 Rosemont Av

Month: July 2007 (new key from July 07)

No	Qty	Description	Rate (£)	Amount (£)
Income / Rent				
1	1	Room(S) Rent / Tenant 1	166.67	166.67
2	1	Temporary Stay /Guest 2 (July 10th)		-
3	1	Tenant 5(from before July 07) (January)	200.00	200.00
4	1	Room Rent / Guest 11 (4 nights / 2 ppl)	24.00	24.00
	1	Room Rent / Tenant 2 (Eq of \$400)	190.20	190.20
			Total Rent:	580.87
(-) Expenses				
1	1	Homechoice Bill	30.99	30.99
2	1	Blue Ascot (larg) - small rug	23.99	23.99
3	1	Harpic 2 in 1	1.99	1.99
4	1	Window Cleaner	3.99	3.99
5	1	Mr Muscle bath	2.99	2.99
6	1	HB bin bags(B) - 50 bags	4.29	4.29
7	1	Kitchen sink tap replacement	175.00	175.00
8	1	60W bulb (3 pc set)	1.09	1.09
9	1	Shower rod L shape	19.99	19.99
11	1	Waste Removal	35.00	35.00
12	1	Travel Card for warden	89.10	89.10
13	1	MSA-UK BBQ	165.53	165.53
14	1	BBQ machine with accesories	58.45	58.45
			Total Expenses:	612.40
			Net income:	(31.53)
Receivables				
(+) Rent /quest charge				
	1	Room Rent / Guest 2 (10th July 2007)	63.00	63.00
			Total	63.00
(+) Money lent				
			Total	-
Payables				
			Total	
Monthly Balance				(31.53)
Account balance from previous month				(605.63)
Account balance at the end of this month:				(637.17)

Income and expenditure, 9 Rosemont Av

Month: Nov 2007

No	Qty	Description	Rate (£)	Amount (£)
Income / Rent				
1	1	Tenant 1 Room Rent	250.00	250.00
2	1	Tenant 2 Room Rent	275.00	275.00
3	1	Summer Stay / Guest 2	120.00	120.00
4	1	Summer Stay / Guest 3 with wife	338.00	338.00
5	1	MSA Summer BBQ	165.53	165.53
6	1	MSA Freshers Fair	89.18	89.18
7	1	Guest 16 donation	24.00	24.00
Total Rent:				1,261.71
(-) Expenses				
1	1	Sky Subscription (Broadband & TV)	31.00	31.00
2	1	Middle Room heating panel repair	65.00	65.00
3	1	Electricity Bill (12 Aug - 9 Nov)	189.14	189.14
4	1	Mr Muscle Bath	2.99	2.99
5	1	Shower squeegee	1.99	1.99
6	1	GP Tape	1.79	1.79
7	1	Super glove	0.99	0.99
8	1	Silicon (P/cell MSP white)	9.99	9.99
9	1	Key duplicate	2.50	2.50
10	1	Travel Card for Warden	85.00	85.00
Total Expenses:				390.39
Net income:				871.32
Receivables				
(+) Rent /guest charge				
		Total		-
(+) Money lent				
		Total		-
Payables				
		Total		
Monthly Balance				871.32
Account balance from previous month				(203.80)
Account balance at the end of this month:				667.52

Income and expenditure, 9 Rosemont

Month: Dec 2007

No	Qty	Description	Rate (£)	Amount (£)
Income / Rent				
1	1	Tenant 1 Room Rent	250.00	250.00
2	1	Tenant 2 Room Rent	275.00	275.00
	1	Summer Stay / Guest 4	52.00	52.00
	1	Summer Stay / Guest 5	32.00	32.00
	1	Guest 17 Donation	50.00	50.00
	1	Guest 18 Room Rent (10days)	120.00	120.00
				-
			Total Rent:	779.00
(-) Expenses				
1	1	Sky Subscription (Broadband & TV)	31.00	31.00
2	1	Kitchen towel	1.05	1.05
3	1	Dish/M heads	1.48	1.48
4	1	Dish Washing Liquid	0.60	0.60
5	1	Electric Kettle	4.99	4.99
6	1	BT Line Rental + Payment Charge (including VAT)	42.72	42.72
7	1	Sandwich Toaster	8.97	8.97
8	1	Energy Saver	1.99	1.99
9	1	2 pc cookerhood bulb	3.99	3.99
10	1	Replacement work of oven and cooker	80.00	80.00
11	1	New cooker and oven	354.94	354.94
12	7	Sleeping bags	9.99	69.93
13	1	Bath mat	8.99	8.99
14	1	Energiser Torch	19.99	19.99
15	1	Scrabble	13.67	13.67
16	1	Dart set	12.99	12.99
11	1	Travel Card for Warden	85.00	85.00
			Total Expenses:	742.30
			Net income:	36.70
Receivables				
(+) Rent /guest charge				
		Total		-
(+) Money lent				
		Total		-
Payables				
		Total		
Monthly Balance				36.70
Account balance from previous month				667.52
Account balance at the end of this month:				704.21