

Rosemont Income and Expenditure Statement as at 31 December 2010

Month/Description	Cash(£)	Bank(£)	Total(£)
Balance Brought Forward	38.55	4544.10	4582.65
Error and Ommission (see note)	0.00	-93.11	-93.11
January	158.33	0.00	158.33
February	-165.92	0.00	-165.92
March	829.94	0.00	829.94
TV licence	0.00	-142.50	-142.50
April	-767.18	150	-617.18
May (1st-20th)	150.35	0.00	150.35
21st May-30th June	-176.92	0.00	-176.92
1st July-12th July	70.49	0.00	70.49
13th July-31st July	135.20	0.00	135.20
1st August-15th August	153.88	0.00	153.88
16th August-31st August	-224.58	0.00	-224.58
September	1073.19	0.00	1073.19
October	462.12	0.00	462.12
November	969.17	0.00	969.17
December	117.16	545.48	662.64
Balance Carried Forward	2823.78	5003.97	7827.75

Note: Refer to '<http://www.msa-uk.org/articles/467>' and '<http://www.msa-uk.org/uploads/pdf/Statements/Financial%20Assessment%202010.pdf>'

Income and expenditure, 9 Rosemont Avenue

Month: January 2010

No	Qty	Description	Rate (£)	Amount (£)														
Income / Rent																		
1		Small room rent (Haleem) (Paid in advance, see Dec 2009 statement)		-														
2		Medium Room rent (Vacant since 1 Jan 2010)		-														
3		Large Room Rent (Azan) (21th Jan 2010 - 20 Feb 2010)		270.00														
4		Temperary stay - Large room (Azan) (17 Jan 2010 - 20 Jan 2010)		35.00														
Total Income:				305.00														
(-) Expenses																		
1	1	Washing liquid	1.00	1.00														
2	1	Mr.Muscle foamer	4.19	4.19														
3	1	Dimmable bulb (Small room)	9.99	9.99														
4	1	Scale away- lime scale	1.99	1.99														
5	1	Kitchen towel	1.89	1.89														
6	1	D-Link DSL-2740B Wireless "N" 270Mbps ADSL2 Router	66.16	66.16														
7	1	Toilet tissue	1.32	1.32														
8	2	Handwash	1.00	2.00														
9	1	Sink cleaner (Mr. Muscle)	3.53	3.53														
10	1	Calls made to SKY (Internet connections) (call duration: 1hr)	10.00	10.00														
11	1	Bathroom cleaner	0.73	0.73														
12	1	Warden's concession (16 days)	85.00	43.87														
Total Expenses:				146.67														
Gross Income:				158.33														
(+) Refund																		
				-														
				-														
				-														
(-) Money taken from A/c																		
				-														
(-) Cash Deposited																		
				-														
				-														
				-														
Net Cash flow				158.33														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Money brought forward (cash on hand)</td> <td style="text-align: right;">38.55</td> </tr> <tr> <td>Received (this month income)</td> <td style="text-align: right;">305</td> </tr> <tr> <td>Spent</td> <td style="text-align: right;">146.67</td> </tr> <tr> <td>Refund</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Money taken from a/c</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Deposit</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Balance (cash on hand)</td> <td style="text-align: right;">196.88</td> </tr> </table>					Money brought forward (cash on hand)	38.55	Received (this month income)	305	Spent	146.67	Refund	0	Money taken from a/c	0	Deposit	0	Balance (cash on hand)	196.88
Money brought forward (cash on hand)	38.55																	
Received (this month income)	305																	
Spent	146.67																	
Refund	0																	
Money taken from a/c	0																	
Deposit	0																	
Balance (cash on hand)	196.88																	
Receivables																		
1. Nishwan Abbas (Summer stay from 1st July to 19 Aug) 49 Days @4/= per day				196.00														
Total Receivables				196.00														

Summary:

- 1.Haleem started as Warden on 15th January 2010.
2. Purchased a router (£66.16) for Rosemont, however, was not able to use it due to Sky's terms & condions. Therefore, decided to return it to amazon. (return to be made in Feb 2010)
3. Azan arrived to Rosemont on 17th Jan 2010. Room deposit to be collected.
- 4.Call made to Sky customer services, no call records accessible .

Income and expenditure, 9 Rosemont Avenue

Month: February 2010

No	Qty	Description	Rate (£)	Amount (£)
Income / Rent				
1		Small Room Rent (Haleem) (21 Feb 2010 to 20 March 2010)		225.00
2		Medium Room rent (Vacant since 1 Jan 2010)		-
3		Large Room Rent (Azan) (21 Feb 2010 to 20 March 2010)		270.00
4		Refund for returned router to Amazon.co.uk (see Note 1)		63.41
			Total Rent:	558.41
(-) Expenses				
1	1	Warden's concession	85.00	85.00
2	1	Kitchen Towel 4 pack	1.89	1.89
3	1	British Gas bill (billing period: 10th Oct 2009 to 24th Dec 2009)	373.43	373.43
4	1	Electricity Bill (e-on) (billing period: 4th Nov 2009 to 12th Feb 2010)	264.01	264.01
			Total Expenses:	724.33
			Gross Income:	-165.92
(+) Refund				
				-
				-
				-
(-) Money taken from A/c				
				-
(-) Cash Deposited				
				-
				-
			Net Cash flow	-165.92
		Money brought forward (cash on hand)		196.88
		Received (this month income)		558.41
		Spent		724.33
		Refund		-
		Money taken from a/c		-
		Deposit		-
		Balance (cash on hand)		30.96
Receivables				
		1. Nishwan Abbas (Summer stay from 1st July to 19 Aug) 49 Days @4/= per day		196.00
			Total Receivables	196.00

Note 1	
Router returning	£
Cost of purchasing	66.16
Less: Return Postage cost	2.75
Received as refund	63.41

Summary:
1. Azan room deposit to be collected.

Income and expenditure, 9 Rosemont Avenue

Month: March 2010

No	Qty	Description	Rate (£)	Amount (£)
Income / Rent				
1		Small room rent (Haleem) (21 March 2010 to 20 April 2010)		225.00
2		Medium Room rent (Shamnoon)(4 March 2010 to 4 April 2010)		247.50
3		Medium Room Room Deposit (Shamnoon)		247.50
4		Large Room Rent (Azan) (21 March 2010 to 20 April 2010)		270.00
Total Rent:				990.00
(-) Expenses				
1	1	Warden's concession	85.00	85.00
2	1	Kitchen Towel 3 pack	1.00	1.00
3	1	Toilet Paper	1.00	1.00
4	1	Washing liquid	1.00	1.00
5	1	AA Batteries (8 Duracell Ultra batteries)	3.99	3.99
6	2	Curtains (for small & medium room)	24.99	49.98
7	2	Airwick refill (Freshmatic)	3.55	7.10
8	2	Kitchen Towel 3 pack	1.00	2.00
9	2	Toilet Paper	1.00	2.00
10	1	Mr Muscle multi-task kitchen cleaner	1.00	1.00
11	1	Vaccum cleaner bags (10 bags pack)	5.99	5.99
Total Expenses:				160.06
Gross Income:				829.94
(+) Refund				
				-
				-
				-
(-) Money taken from A/c				
				-
(-) Cash Deposited				
				-
Net Cash flow				
Money brought forward (cash on hand)				30.96
Received (this month income)				990.00
Spent				160.06
Refund				0
Money taken from a/c				0
Deposit				0
Balance (cash on hand)				<u>860.90</u>
Receivables				
1. Nishwan Abbas (Summer stay from 1st July to 19 Aug) 49 Days @4/= per day				196.00
Total Receivables				196.00

1. Shamnoon started tenancy (Medium Room) on 4th March 2010.
2. Azan Room deposit to be collected.

Income and expenditure, 9 Rosemont Avenue

Month: April

Year: 2010

No.	Qty.	Description	Cash(£)	Bank(£)	Total(£)
Incomes					
1	1	Large Room(Azan) (21 April 2010 to 20 May 2010)	270		270
2	1	Medium Room rent (Shamnun)(5 April 2010 to 4 May 2010)	247.5		247.5
3	1	Small Room(Halym) less Warden Concession (21 April 2010 to 20 May 2010) (£225-£85)	140		140
4	1	Donations			0
		Total	657.5	0	657.5
Expenses					
1	1	Water bill (1 April 2010 to 31 March 2011)	359.33		359.33
2	1	BT bill (March 2010)	50.77		50.77
3	1	Bed for Medium room(includes delivery charge)	53.94		53.94
4	1	Superbright 10pk scourer	1		1
5	1	Wash gloves	1		1
6	1	Kitchen Cleaner	1		1
7	1	Gas Bill (25 Dec 09' to 13 Apr 2010)	788.96		788.96
8	1	SKY Bill (26 April 2010)	18.68		18.68
9					
10					
11					
		Total	1274.68	0	1274.68
Gross Income			-617.18	0	-617.18
Loans and Loan Reimbursements					
less		Loan to MSA (for EGM 2010)	300		
add		Loan reimbursement from MSA	150	150	
Net Income			-767.18	150	-617.18

Cash in hand calculation			
		Cash brought forward from previous month	860.9
add:		Cash Income	657.5
		Loan reimbursement from MSA (cash)	150
			1668.4
less:		Cash Expenses	1274.68
		Loan to MSA	300
		Cash Balance carried forward to next month	93.72

Receivables	
1. Nishwan Abbas (Summer stay from 1st July to 19 Aug) 49 Days @4/= per day	196.00
Total Receivables	196.00

Note: Loan taken by MSA for EGM 2010 (£300) was fully paid. (£150 cash, and £150 to the bank)

Income and expenditure, 9 Rosemont Avenue

Month: MAY

Year: 2010

No.	Qty.	Description	Cash(£)	Bank(£)	Total(£)
Incomes					
1	1	Large Room (Unoccupied)			
2	1	Medium Room rent (Shamnun)(May 5 - June 4)	247.5		247.5
3	1	Small Room(Halym) less Warden Concession (21 April 2010 to 20 May 2010) (£225-£85)	140		140
4	1	Donations			0
		Total	387.5	0	387.5
Expenses					
1	1	Electricity bill	232.31		232.31
2	1	Sink Cleaner	3.45		3.45
3	1	Hand wash	0.58		0.58
4	1	Anti-bacterial Hand wash	0.81		0.81
5	1				0
6	1				0
7	1				0
8	1				0
9					0
10					0
11					
		Total	237.15	0	237.15
Gross Income			150.35	0	150.35
Loans and Loan Reimbursements					
less		Loans			
add		Loan re-imburement			
Net Income			150.35	0	150.35

Cash in hand calculation			
		Cash brought forward from previous month	93.72
add:		Cash Income	387.5
		Loan reimbursement from MSA (cash)	0
			481.22
			481.22
less:		Cash Expenses	237.15
		Loan to MSA	0
		Cash Balance carried forward to next month	244.07

Receivables	
1. Nishwan Abbas (Summer stay from 1st July to 19 Aug) 49 Days @4/= per day	196.00
Total Receivables	196.00

Note: Small room (Haleem) deposit will be paid back later this year as there is no sufficient cash at the end of the tenancy.

No.	Qty.	Description	Cash(£)	Bank(£)	Total(£)
Incomes					
1	1	Large Room (Unoccupied)	0		0
2	1	Medium Room rent (Samnoon)(June 5 - June 30)	189.75		189.75
3	1	Small Room(Unoccupied)	0		0
4	1	Dheeba Family (3 nights - £6 per night)	18		18
5	1	Donations	0		0
		Total	207.75	0	207.75
Expenses					
1	1	Toilet Tissue	1.32		1.32
2	1	Washing up liquid	1.4		1.4
3	1	SKY bill (26th May)	33		33
4	1	Warden's concession (26 May 2010 to June 30)	101.45		101.45
5	1	Medium Room Rent Refund	247.5		247.5
6	1				0
7					0
8					0
9					
		Total	384.67	0	384.67
Gross Income			-176.92	0	-176.92
Loans and Loan Reimbursements					
less		Loans			
add		Loan re-imburement			
Net Income			-176.92	0	-176.92

Cash in hand calculation			
		Cash brought forward from previous month	244.07
add:		Cash Income	207.75
		Loan reimbursement from MSA (cash)	0
			451.82
less:		Cash Expenses	384.67
		Loan to MSA	0
		Cash Balance carried forward to next month	67.15

Receivables	
1. Nishwan Abbas (Summer stay from 1st July to 19 Aug) 49 Days @4/= per day	196.00
Total Receivables	196.00

Note: Warden's concession was not taken from 21st May to 25th May.

Income and expenditure, 9 Rosemont Avenue

Month: JULY (1st to 12th)

Year: 2010

No.	Qty.	Description	Cash(£)	Bank(£)	Total(£)
Incomes					
1	1	Large Room (Unoccupied)			
2	1	Medium Room rent (Shamnoon July 1 - July 6 rent owing)			
3	1	Small Room(laad) less Warden Concession (1 July 2010 to 12 July 2010)	30.97		30.97
4	1	Midhu summer stay @ 6/- per day (30th June 2010 to 4th July 2010)	30		30
5	1	Ayya summer stay on 6th July @ 6/- per day	6		6
6	1	Miru summer stay from 8th July to 9th July	12		12
7	1	Donations	0		0
		Total	78.97	0.00	78.97
Expenses					
1	1	Washing up brush	1		1
2	1	Gloves	1		1
3	1	Toilet liquid	1		1
4	1	Bathroom liquid	1		1
5	1	Toiletry	1.99		1.99
6	1	Toiletry	1.49		1.49
7	1	Toiletry	1		1
8	1				0
9					0
10					0
11					0
		Total	8.48	0	8.48
Gross Income			70.49	0.00	70.49
Loans and Loan Reimbursements					
less		Loans			
add		Loan re-imbusement			
Net Income			70.49	0.00	70.49

Cash in hand calculation			
		Cash brought forward from previous month	67.15
add:		Cash Income	78.97
		Loan reimbursement from MSA (cash)	0.00
			146.12
			146.12
less:		Cash Expenses	8.48
		Loan to MSA	0.00
		Cash Balance carried forward to next month	137.64

Receivables	
1. Nishwan Abbas (Summer stay from 1st July to 19 Aug) 49 Days @4/= per day	196.00
2. Samnoon Fuad (Medium room rent 1st July to 6th July)	31.94
Total Receivables	227.94

Prepared by: laad

Income and expenditure, 9 Rosemont Avenue

Month: JULY (12th to 31st)

Year: 2010

No.	Qty.	Description	Cash(£)	Bank(£)	Total(£)
Incomes					
1	1	Large Room (Unoccupied)	0		0
2	1	Medium Room rent (unoccupied)	0		0
3	1	Small Room(Unoccupied)	0		0
4	1	Bariyya summer stay @ 6/- per day less warden's concession (30th June 2010 to 12th July 2010)	139.90		139.90
5	1	Midhu's family summer stay @ 6/- per day (3 people) (22nd July 2010 to 23rd July 2010)	36		36
6	1	Haako's summer stay @ 6/- per day (21st July 2010 to 24th July 2010, 30th July 2010 to 31st July 2010)	36		36
7	1	Shaffan summer stay @ 4/- per day (23rd July 2010 to 24th July 2010)	8		8
8	1	Samnoon Fuad (medium room rent 1st July 2010 to 6th July 2010)	31.94		31.94
9	1	Donations	0		0
		Total	251.84	0.00	251.84
Expenses					
1.00	1	BT bill	50.64		50.64
2.00	1	Sky bill (26 June 2010)	33.00		33.00
3.00	1	Sky bill (26 July 2010)	33.00		33.00
4.00	1				0.00
5.00	1				0.00
6.00	1				0.00
7.00	1				0.00
8.00	1				0.00
9.00					0.00
10.00					0.00
11.00					
		Total	116.64	0.00	116.64
Gross Income			135.20	0.00	135.20
Loans and Loan Reimbursements					
less		Loans			
add		Loan re-imburement			
Net Income			135.20	0.00	135.20

Cash in hand calculation			
		Cash brought forward from previous month	137.64
add:		Cash Income	251.84
		Loan reimbursement from MSA (cash)	0.00
			389.48
less:		Cash Expenses	116.64
		Loan to MSA	0.00
		Cash Balance carried forward to next month	272.84

Receivables	
1. Nishwan Abbas (Summer stay from 1st July to 19 Aug) 49 Days @4/= per day	196.00
Total Receivables	196.00

Note: Income No. 8: recievable from previous month paid

Income and expenditure, 9 Rosemont Avenue

Month: August (1st to 15th)

Year: 2010

No.	Qty.	Description	Cash(£)	Bank(£)	Total(£)
Incomes					
1	1	Large Room (Unoccupied)	0		0
2	1	Medium Room rent (Unoccupied)	0		0
3	1	Small Room(Unoccupied)	0		0
4	1	Bariyya summer stay @ 6/- day less warden's concession (1st August 2010 to 15th August 2010)	48.87		48.87
5	1	Shalinee summer stay @ 6/- per day (2nd August 2010 to 7th August 2010)	36		36
6	1	Shazleen summer stay @ 6/- per day (2nd August 2010 to 7th August 2010)	36		36
7	1	Haako's summer stay @ 6/- per day (6th August 2010 to 7th August 2010)	12		12
8	1	Shaffan summer stay @ 4/- per day (7th 2010)	4		4
9	1	Haako's summer stay @ 4/- per day (8th August 2010 to 13th August 2010)	24		24
10	1	Donations			0
		Total	160.87	0.00	160.87
Expenses					
4	1	Mop with handle	1		1
5	1	Kitchen towels	1		1
6	1	Flash bathroom cleaning liquid	1		1
7	1	Dustpan and brush	1		1
8	1	Mop bucket	2.99		2.99
6	1				0
7	1				0
8	1				0
9					0
10					0
11					
		Total	6.99	0	6.99
Gross Income			153.88	0.00	153.88
Loans and Loan Reimbursements					
less		Loans			
add		Loan re-imburement			
Net Income			153.88	0.00	153.88

Cash in hand calculation			
		Cash brought forward from previous month	272.84
add:		Cash Income	160.87
		Loan reimbursement from MSA (cash)	0.00
			433.71
less:		Cash Expenses	6.99
		Loan to MSA	0.00
		Cash Balance carried forward to next month	426.72

Receivables	
1. Nishwan Abbas (Summer stay from 1st July to 19 Aug) 49 Days @4/= per day	196.00
Total Receivables	196.00

Prepared by: Bariyya

Income and expenditure, 9 Rosemont Avenue

Month: August (15th to 31st)

Year: 2010

No.	Qty.	Description	Cash(£)	Bank(£)	Total(£)
Incomes					
1	1	Large Room (Unoccupied)	0.00		0.00
2	1	Medium Room rent (Unoccupied)	0.00		0.00
3	1	Small Room(Shaffan) @ 2/3 rent less warden's concession (14th August 2010 to 31st August 2010)	37.74		37.74
4	1	Bariyya summer stay @ 6/- day (16th August 2010 to 29st August 2010)	84.00		84.00
5	1	Aysha Solih summer stay @ 6/-day (18th August 2010 to 29th August 2010)	72.00		72.00
6	1				0.00
7	1				0.00
8	1				0.00
9	1				0.00
10	1	Donations			0.00
		Total	193.74	0.00	193.74
Expenses					
1	1	British Gas Bill Payment - dated 22 July 2010	188.29		188.29
2	1	Light Bulb	0.99		0.99
3	2	Cable clips	2.00		2.00
4	1	Shower curtain	4.99		4.99
5	2	Single light switch (medium room & small room)	3.98		3.98
6	1	Toilet tissue	1.29		1.29
7	2	kitchen towels	3.90		3.90
8	1	Ring file + clear pkts (wardens file 2010)	5.08		5.08
9	1	Eon Electricity bill	169.81		169.81
10	1	Hand wash	0.99		0.99
11	1	Sky bill	37.00		37.00
		Total	418.32	0.00	418.32
Gross Income			-224.58	0.00	-224.58
Loans and Loan Reimbursements					
less		Loans			
add		Loan re-imbusement			
Net Income			-224.58	0.00	-224.58

Cash in hand calculation			
	Cash brought forward from previous month	426.72	
add:	Cash Income	193.74	
	Loan reimbursement from MSA (cash)	0.00	620.46
			620.46
less:	Cash Expenses	418.32	
	Loan to MSA	0.00	418.32
	Cash Balance carried forward to next month		202.14

Receivables	
1. Nishwan Abbas (Summer stay from 1st July to 19 Aug) 49 Days @4/= per day	196.00
Total Receivables	196.00

Income and expenditure, 9 Rosemont Avenue

Month: September 2010

Year: 2010

No.	Qty.	Description	Cash(£)	Bank(£)	Total(£)
Incomes					
1	1	Large Room (Jazeel) rent plus deposit(21st Sept 2010 to 20th Oct 2010)	378.00		378.00
2	1	Medium Room rent (Sana) plus deposit (21st Sept 2010 to 20th Oct 2010)	495.00		495.00
3	1	Small Room(Shaffan) @ 2/3 rent less warden's concession (1st Sept 2010 to 20th Sept 2010) plus rent less wardens concession (21st Sept 2010 to 20th Oct 2010)	181.94		181.94
4	1	Aysha Solih summer stay @ 6/-day (2nd September 2010)	6.00		6.00
5	1	Bariyya summer stay @ 6/- day (2nd September 2010 to 04th September 2010)	18.00		18.00
6	1	Murthaza summer stay @ £6/-day (6th Sep 2010 to 17th Sep 2010) + £4/-day (18th Sep to 19th Sep 2010)	80.00		80.00
7	1	Naail summer stay @ 6/-day (9th September 2010 to 11th September 2010)	18.00		18.00
8	1	Mujey summer stay @ 4/-day (9th September 2010 to 11th September 2010)	12.00		12.00
9	1	Saththar summer stay @ £4/-day (18th Sep to 20th Sep 2010)	12.00		12.00
9	1	Mushfiq summer stay @ £6/-day (20th Sep 2010)	6.00		6.00
10	1	Donations			0.00
		Total	1,206.94	0.00	1,206.94
Expenses					
1	1	Washin up liquid	0.49		0.49
2	1	toilet tissue	1.29		1.29
3	1	refuse sacks	1.49		1.49
4	2	Hand wash	1.98		1.98
5	2	Gardening gloves	9.28		9.28
6	1	kitchen towels	1.95		1.95
7	1	toilet tissue	1.29		1.29
8	1	Large room door lock lever change	32.00		32.00
9	1	Main door key for new tenant	3.50		3.50
10	1	Key chains for all tenants	1.00		1.00
11	1	Sky bill	34.00		34.00
		Total	88.27	0.00	88.27
Gross Income			1,118.67	0.00	1,118.67
Loans and Loan Reimbursements					
less		Loans - MSA webhosting	45.48		
add		Loan re-imburement			
Net Income			1,073.19	0.00	1,118.67

Cash in hand calculation		
	Cash brought forward from previous month	202.14
add:	Cash Income	1206.94
	Loan reimbursement from MSA (cash)	0.00
		1409.08
less:	Cash Expenses	88.27
	Loan to MSA	45.48
	Cash Balance carried forward to next month	1275.33

Receivables	
1. Nishwan Abbas (Summer stay from 1st July to 19 Aug) 49 Days @4/= per day	196.00
2. Ahmed Yameen (Large Room) Rent plus deposit (27th Sept 2010 to 20th Oct 2010)	324.00
Total Receivables	520.00

Prepared by: Shaffan

Income and expenditure, 9 Rosemont Avenue

Month: October 2010

Year: 2010

No.	Qty.	Description	Cash(£)	Bank(£)	Total(£)
Incomes					
1	1	Large Room (Jazeel) rent (21st Oct 2010 to 20th Nov 2010)	180.00		180.00
2	1	Large Room (Yameen) rent (27th Sept 2010 to 20th Oct 2010) + rent (21st Oct 2010 to 20th Nov 2010) +	504.00		504.00
3	1	Medium Room rent (Sana) (21st Oct 2010 to 20th Nov 2010)	247.50		247.50
4	1	Small Room(Shaffan) rent less warden's concession (21st Oct 2010 to 20th Nov 2010)	140.00		140.00
5	1				0.00
6	1				0.00
7	1				0.00
8	1				0.00
9	1				0.00
9	1				0.00
10	1	Donations			0.00
		Total	1,071.50	0.00	1,071.50
Expenses					
1	1	Cleaning spray	1.78		1.78
2	1	Sink unblocker	4.00		4.00
3	1	Air freshner refill	3.49		3.49
4	1	Bath power cleaning liquid	3.68		3.68
5	1	Toilet tissue	1.29		1.29
6	1	Kitchen towels	1.95		1.95
7	1	Sink unblocker	1.97		1.97
8	1	Sink unblocker	1.97		1.97
9	1	Refuse sacks	2.00		2.00
10	10	Sleeping bag dry cleaning	105.00		105.00
11	1	Bt bill - paid on 11/10/2010	50.64		50.64
12	2	Hand wash	1.40		1.40
13	1	Mr Muscle	3.50		3.50
14	1	Dish rack	2.99		2.99
15	2	Kitchen towels	1.98		1.98
16	1	Toilet tissue	1.29		1.29
17	1	Sink unblocker	2.90		2.90
18	1	Gas bill - paid on 23/10/2010	153.88		153.88
19	1	Sky bill - paid on 26/10/2010	34.00		34.00
20	1	Kitchen towels	1.09		1.09
21	2	Toilet tissue	2.58		2.58
22	1	Domestos - toilet cleaning liquid	1.00		1.00
22	1	Haleem deposit refund	225.00		225.00
		Total	609.38	0.00	609.38
Gross Income			462.12	0.00	462.12
Loans and Loan Reimbursements					
less		Loans - MSA webhosting			
add		Loan re-imbusement			
Net Income			462.12	0.00	462.12

Cash in hand calculation			
		Cash brought forward from previous month	1275.33
add:		Cash Income	1071.50
		Loan reimbursement from MSA (cash)	0.00
			2346.83
less:		Cash Expenses	609.38
		Loan to MSA	0.00
			609.38
		Cash Balance carried forward to next month	1737.45

Receivables	
1. Nishwan Abbas (Summer stay from 1st July to 19 Aug) 49 Days @4/= per day	196.00
Total Receivables	196.00

Prepared by: Shaffan

Note: Expense #11 - Haleem deposit refund (refer October 2009 statement and May 2010 statement)

Income and expenditure, 9 Rosemont Avenue

Month: November 2010

Year: 2010

No.	Qty.	Description	Cash(£)	Bank(£)	Total(£)
Incomes					
1	1	Large Room (Jazeel) rent (21st Nov 2010 to 30th Nov 2010) + Large Room (Jazeel) rent less warden's concession (1st Dec 2010 20th Dec 2010)	123.33		123.33
2	1	Large Room (Yameen) rent (21st Nov 2010 to 30th Nov 2010) + deposit increase + Small Room (Yameen) rent (1st Dec 2010 to 20th Dec 2010)	255.00		255.00
3	1	Medium Room rent (Sana) (21st Nov 2010 to 20th Dec 2010)	247.50		247.50
4	1	Small Room(Shaffan) rent less warden's concession (21st Nov 2010 to 20th Dec 2010)	46.67		46.67
5	1	Zain rent @ £5/day for 30 days	150.00		150.00
6	1	Naeem rent @ £5/day for 15 days and Large Room (Naeem) rent (1st Dec 2010 to 20th Dec 2010)	195.00		195.00
7	1				0.00
8	1				0.00
9	1				0.00
9	1				0.00
10	1	Donations			0.00
		Total	1,017.50	0.00	1,017.50
Expenses					
1	1	Kitchen towel	2.70		2.70
2	1	Buster - sink unblocker	2.90		2.90
3	1	Hand wash	0.70		0.70
4	1	Rubber gloves	1.00		1.00
5	2	Sink unblocker	5.92		5.92
6	2	Kitchen towel	2.00		2.00
7	1	Toilet roll	1.00		1.00
8	2	Hand wash	2.00		2.00
9	1	Refuse sacks	1.49		1.49
10	2	Toilet roll	2.92		2.92
11	1	Kitchen towel	1.09		1.09
12	1	Sky bill - 26/11/2010	34.00		34.00
13	1	Eon Bill dated 30/10/2010. payment ref; 007994157895	167.61		167.61
14	1	Hand wash	1.00		1.00
15	1	fairy washing up liquid	1.00		1.00
16	1	Kitchen towel	1.00		1.00
		Total	228.33	0.00	228.33
Gross Income			789.17	0.00	789.17
Loans and Loan Reimbursements					
less		Loans - MSA webhosting			
add		Loan re-imburement			
Net Income			789.17	0.00	789.17

Cash in hand calculation			
	Cash brought forward from previous month	1737.45	
add:	Cash Income	1017.50	
	Loan reimbursement from MSA (cash)	0.00	2754.95
			2754.95
less:	Cash Expenses	228.33	
	Loan to MSA	0.00	228.33
	Cash Balance carried forward to next month		2526.62

Receivables	
1. Nishwan Abbas (Summer stay from 1st July to 19 Aug) 49 Days @4/= per day	196.00
Total Receivables	196.00

Prepared by: Shaffan

Note: Shaffan moved out on 30th November 2010 and Yameen moved into the small room on 1st Dec 2010. Naeem moved into Large Room on 1st December 2010.

Income and expenditure, 9 Rosemont Avenue

Month: December 2010

Year: 2010

No.	Qty.	Description	Cash(£)	Bank(£)	Total(£)
Incomes					
1	1	Large Room (Jazeel) rent less warden's concession (21st Dec 2010 to 20th Jan 2011)	95.00		95.00
2	1	Large Room (Naeem) rent (21st Dec 2010 to 20th Jan 2011)	180.00		180.00
3	1	Medium Room rent (Sana) (21st Dec 2010 to 20th Jan 2011)	247.50		247.50
4	1	Small Room(Yameen) rent (21st Dec 2010 to 20th Jan 2011)	225.00		225.00
5	1				0.00
6	1	Donations			0.00
		Total	747.50	0.00	747.50
Expenses					
1	1	Tietop Sacks	1.00		1.00
2	1	Kitchen Roll	1.00		1.00
3	1	Toilet Tissue	1.00		1.00
4	1	Dartboard with Darts	39.97		39.97
5	1	Sky Bill (December 2010)	34.00		34.00
6	1	BT Bill (dated: 16th December 2010)	53.37		53.37
		Total	130.34	0.00	130.34
Gross Income			617.16	0.00	617.16
Loans and Loan Reimbursements					
less		Loans - MSA AGM	800.00		
add		Loan re-imburement (Cash) 'see note 1'	300.00	545.48	
Net Income			117.16	545.48	617.16

Cash in hand calculation			
		Cash brought forward from previous month	2526.62
add:		Cash Income	747.50
		Loan reimbursement from MSA (cash)	300.00
			3574.12
less:		Cash Expenses	130.34
		Loan to MSA	800.00
		Cash Balance carried forward to next month	2643.78

Receivables	
1. Nishwan Abbas (Summer stay from 1st July to 19 Aug) 49 Days @4/= per day	196.00
2. Ahmed Shareef (rent of five months; Jan-May 2007)	1,619.80
Total Receivables	1,815.80

Prepared by: Jazeel

Note 1: £800 Loan has been completely reimbursed out of £300 was reimbursed in cash and the rest £500 was deposited to the Rosemont Account. Also the £45.48 loan taken by MSA for webhosting in September 2010 was reimbursed to the Rosemont Bank Account.

Note 2: An agreement made between Ahmed Shareef's brother (Mohamed Shareef) and MSA UK, to pay the rent owed by Ahmed Shareef is attached with the Statement.