

Portfolio Landlords - Bank Account Schedule

Please complete one of these forms for each bank account used for the management of the property portfolio.

Account Number Account Holder Name of Bank

£	Month Minus 12	Month Minus 11	Month Minus 10	Month Minus 9	Month Minus 8	Month Minus 7	Month Minus 6	Month Minus 5	Month Minus 4	Month Minus 3	Month Minus 2	Month Minus 1	
Opening Balance													
													12 Month Total
Rental Income Received													
Property Sales													
Other Income													
Total Income													
Mortgage Payments													
Management Fees													
Insurance													
Advertising													
Legal Fees													
Repairs													
Council Tax (void periods)													
Service Charge (void periods)													
Cleaning													
Other Portfolio Costs													
Total Expenditure													
Income Less Expenditure													

Comments