

Monthly history
October 2023

Buil d.	Ref.	Types	Tenants	Rent excluding expenses	Security deposit	Diverse	Mailbox plate	Unpaid	To be deducted	Expenses provision s	Expenses payment	Expenses spent	Househol d waste provisio	Househol d wast payment	Househol d waste spent	Total amount due	Cashed	Balance
A	53	Flat	CAIRNS.	£1,035.00	£0.00	£0.00	£0.00	£0.00	£0.00	£85.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,120.00	£1,020.00	£100.00
K	52	Flat	WILSON.	£850.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£950.00	£950.00	£0.00
Totals				£1,885.00	£0.00	£0.00	£0.00	£0.00	£0.00	£185.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,070.00	£1,970.00	£100.00