

SECTION B

Simple Trial BalanceClient : Mr J and Mrs J Smith - Property Accounts
Year End : 05/04/2016Transactions Selected By Date
Zeros suppressed in report

Code	Description	P/B	Debit	Credit
051	Rent receivable	P		125,966.67
319	Management and Commission charges	P	25,618.40	
323	Rates and water	P	837.27	
326	Insurance	P	1,183.27	
331	Light and heat	P	1,430.70	
334	Repairs and maintenance	P	999.00	
345	Telephone and fax	P	362.82	
351	Motor running expenses	P	2,405.00	
365	Legal and professional fees	P	2,951.35	
368	Accountancy	P	300.00	
371	Bank charges & interest	P	193.00	
621	Mortgage interest	P	30,976.41	
621	Freeholds cost or valuation b/fwd	B	2,547,062.03	
751	Prepayments	B	1,656.58	
771	Bank current account 1	B	4,536.24	
772	Bank current account 2	B	1,276.09	
782	Cash control account	B	603.48	
880	Other creditors	B		118,650.00
881	Accruals	B		300.00
904	Mortgage-1	B		130,600.83
904A	Mortgage-2	B		241,845.55
904B	Mortgage-3	B		181,684.98
904C	Mortgage-4	B		165,419.73
904D	Mortgage-5	B		332,051.98
904E	Mortgage-6	B		300,225.06
904F	Mortgage-7	B		284,695.00
9401	Partner 1 cap acc b/f	B		784,079.18
9411	Partner 1 cap acc funds introduced	B		71,117.14
9561	Partner 1 curr acc drawings	B	114,244.48	
	Total		2,736,636.12	2,736,636.12
Gross Profit	-125,967.00			
Net Profit	-58,711.00			

List of Journals

Client : Mr J and Mrs J Smith - Property Accounts

Year End : 05/04/16

From Date	05/04/16	To Date	05/04/16
From Batch No	52	To Batch No	52

Transactions Selected By Date

Transactions Sorted by Date

All Transactions

Date	RefNo	Narrative	Debit	Credit	Code
05/04/16	Jnl 01	Rental income booked per working	125,966.67		782
05/04/16	Jnl 01	Rental income booked per working		125,966.67	051
05/04/16	Jnl 02	Management fees booked for the property - 7 per invoice	1,814.40		319
05/04/16	Jnl 02	Management fees booked for the property - 7 per invoice		1,814.40	813
05/04/16	Jnl 02	Management fees booked for the property -7 as per invoice	2,124.00		319
05/04/16	Jnl 02	Management fees booked for the property -7 as per invoice		2,124.00	813
05/04/16	Jnl 03	Insurance for the property 1 and 5 booked from XYZ LTD	2,839.85		326
05/04/16	Jnl 03	Insurance for the property 1 and 5 booked from XYZ LTD		2,839.85	9411
05/04/16	Jnl 04	Light and heat reversed per PDB-SSE	3,101.72		813
05/04/16	Jnl 04	Light and heat reversed per PDB-SSE		3,101.72	331
05/04/16	Jnl 05	Light and heat booked per invoice-Electricity	239.57		331
05/04/16	Jnl 05	Light and heat booked per invoice-Electricity		239.57	813
05/04/16	Jnl 06	Water rates reallocated from Light and heat	180.66		323
05/04/16	Jnl 06	Water rates reallocated from Light and heat		180.66	331
05/04/16	Jnl 06	Water rates booked per invoice - 06.08.15 to 09.09.15	68.62		323
05/04/16	Jnl 06	Water rates booked per invoice - 06.08.15 to 09.09.15		68.62	813
05/04/16	Jnl 06	Water rates estimated per invoice - 06.04.15 to 05.08.15	275.00		323
05/04/16	Jnl 06	Water rates estimated per invoice - 06.04.15 to 05.08.15		275.00	813
05/04/16	Jnl 06	Water rates estimated per invoice - 17.12.15 to 05.04.16	275.00		323
05/04/16	Jnl 06	Water rates estimated per invoice - 17.12.15 to 05.04.16		275.00	813
05/04/16	Jnl 07	Light and heat estimated for 2 QTR-Electricity	240.00		331
05/04/16	Jnl 07	Light and heat estimated for 2 QTR-Electricity		240.00	813
05/04/16	Jnl 07	Light and heat booked per invoice-Gas	104.38		331
05/04/16	Jnl 07	Light and heat booked per invoice-Gas		104.38	813
05/04/16	Jnl 07	Light and heat estimated for 3 QTR-Gas	315.00		331
05/04/16	Jnl 07	Light and heat estimated for 3 QTR-Gas		315.00	813
05/04/16	Jnl 08	PPS reallocated to business rates	37.99		323
05/04/16	Jnl 08	PPS reallocated to business rates		37.99	341
05/04/16	Jnl 09	Opening accruals reversed-Accountancy	300.00		881
05/04/16	Jnl 09	Opening accruals reversed-Accountancy		300.00	368
05/04/16	Jnl 10	Closing accruals provided-Accountancy	300.00		368
05/04/16	Jnl 10	Closing accruals provided-Accountancy		300.00	881
05/04/16	Jnl 11	Telephone estimated lump sum	200.00		345
05/04/16	Jnl 11	Telephone estimated lump sum		200.00	813
05/04/16	Jnl 12	Repairs estimated lump sum	895.00		334
05/04/16	Jnl 12	Repairs estimated lump sum		895.00	813
05/04/16	Jnl 13	Closing prepayments provided-Insurance	1,656.58		751
05/04/16	Jnl 13	Closing prepayments provided-Insurance		1,656.58	326
05/04/16	Jnl 14	Suspense account reallocated to cash	13,544.93		782
05/04/16	Jnl 14	Suspense account reallocated to cash		13,544.93	999
05/04/16	Jnl 15	Cash paid to trade creditors	12,814.79		813
05/04/16	Jnl 15	Cash paid to trade creditors		12,814.79	782
05/04/16	Jnl 16	Cash drawings	30,500.00		9561
05/04/16	Jnl 16	Cash drawings		30,500.00	782
05/04/16	Jnl 17	Retained profit reallocated to capital account	61,881.00		991
05/04/16	Jnl 17	Retained profit reallocated to capital account		61,881.00	9401
			C\FWD	259,675.16	259,675.16

List of Journals

Client : Mr J and Mrs J Smith - Property Accounts
Year End : 05/04/16

Date	RefNo	Narrative	B\FWD	Debit	Credit	Code
05/04/16		Diff adjusted		259,675.16	259,675.16	813
05/04/16		Diff adjusted		1.00		
05/04/16	Jnl 18	Missing period DD SO estimated			1.00	9401
05/04/16	Jnl 18	Missing period DD SO estimated		35.00		371
05/04/16	Jnl 18	Missing period DD SO estimated - as per summary			35.00	813
05/04/16	Jnl 18	Missing period DD SO estimated - as per summary		631.59		9561
05/04/16	Jnl 18	Missing period DD SO estimated - as per summary			631.59	813
05/04/16	Jnl 19	Agreement fees booked per invoice-Property 7		30.00		319
05/04/16	Jnl 19	Agreement fees booked per invoice-Property 7			30.00	813
05/04/16	Jnl 20	Stockport Insulation and storage reversed per PDB, since not relating to our period -Legal fees		642.68		813
05/04/16	Jnl 20	Stockport Insulation and storage reversed per PDB, since not relating to our period -Legal fees			642.68	365
05/04/16	Jnl 21	Accountancy booked per Doshi fees ledger		75.00		368
05/04/16	Jnl 21	Accountancy booked per Doshi fees ledger			75.00	813
05/04/16	Jnl 22	Motor expenses estimated lump sum		2,000.00		351
05/04/16	Jnl 22	Motor expenses estimated lump sum			2,000.00	813
05/04/16	Jnl 23	Repairs booked per invoice-Property - 7		104.00		334
05/04/16	Jnl 23	Repairs booked per invoice-Property - 7			104.00	813
05/04/16	Jnl 24	Management charges payable to XYZ LTD		21,650.00		319
05/04/16	Jnl 24	Management charges payable to XYZ LTD			21,650.00	880
			Totals	<u>284,844.43</u>	<u>284,844.43</u>	

Nominal Account Details

Client : Mr J and Mrs J Smith - Property Accounts
Year End : 05/04/16

Transactions Sorted by

Account 051 Rent receivable

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1211	52	05/04/16	Jnl 01	Rental income booked per working		125,966.67	-125,966.67	JNL	
Totals					<u>0.00</u>	<u>125,966.67</u>	<u>-125,966.67</u>		

Account 319 Management and Commission charges

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1240	52	05/04/16	Jnl 02	Management fees booked for the property - 7 per invoice	1,814.40		1,814.40	JNL	
1242	52	05/04/16	Jnl 02	Management fees booked for the property -7 as per invoice	2,124.00		3,938.40	JNL	
1290	52	05/04/16	Jnl 19	Agreement fees booked per invoice-Property 7	30.00		3,968.40	JNL	
1300	52	05/04/16	Jnl 24	Management charges payable to XYZ LTD	21,650.00		25,618.40	JNL	
Totals					<u>25,618.40</u>	<u>0.00</u>	<u>25,618.40</u>		

Account 323 Rates and water

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1250	52	05/04/16	Jnl 06	Water rates reallocated from Light and heat	180.66		180.66	JNL	
1252	52	05/04/16	Jnl 06	Water rates booked per invoice - 06.08.15 to 09.09.15	68.62		249.28	JNL	
1254	52	05/04/16	Jnl 06	Water rates estimated per invoice - 06.04.15 to 05.08.15	275.00		524.28	JNL	
1256	52	05/04/16	Jnl 06	Water rates estimated per invoice - 17.12.15 to 05.04.16	275.00		799.28	JNL	
1264	52	05/04/16	Jnl 08	PPS reallocated to business rates	37.99		837.27	JNL	
Totals					<u>837.27</u>	<u>0.00</u>	<u>837.27</u>		

Account 326 Insurance

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1244	52	05/04/16	Jnl 03	Insurance for the property 1 and 5 booked from XYZ LTD	2,839.85		2,839.85	JNL	
1275	52	05/04/16	Jnl 13	Closing prepayments provided-Insurance		1,656.58	1,183.27	JNL	
Totals					<u>2,839.85</u>	<u>1,656.58</u>	<u>1,183.27</u>		

Account 331 Light and heat

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1072	49	05/04/16	PDB	Light and heat	3,282.38		3,282.38	JNL	813
1082	50	05/04/16	G/3/5	Bank Account -1 - British Gas Serv	531.75		3,814.13	JNL	771
1247	52	05/04/16	Jnl 04	Light and heat reversed per PDB-SSE		3,101.72	712.41	JNL	
C/FWD					<u>3,814.13</u>	<u>3,101.72</u>	<u>712.41</u>		

Nominal Account Details

Client : Mr J and Mrs J Smith - Property Accounts
Year End : 05/04/16

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Account 331 Light and heat

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
				B/FWD	3,814.13	3,101.72	712.41		
1248	52	05/04/16	Jnl 05	Light and heat booked per invoice-Electricity	239.57		951.98	JNL	
1251	52	05/04/16	Jnl 06	Water rates reallocated from Light and heat		180.66	771.32	JNL	
1258	52	05/04/16	Jnl 07	Light and heat estimated for 2 QTR-Electricity	240.00		1,011.32	JNL	
1260	52	05/04/16	Jnl 07	Light and heat booked per invoice-Gas	104.38		1,115.70	JNL	
1262	52	05/04/16	Jnl 07	Light and heat estimated for 3 QTR-Gas	315.00		1,430.70	JNL	
Totals					<u>4,713.08</u>	<u>3,282.38</u>	<u>1,430.70</u>		

Account 334 Repairs and maintenance

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1272	52	05/04/16	Jnl 12	Repairs estimated lump sum	895.00		895.00	JNL	
1298	52	05/04/16	Jnl 23	Repairs booked per invoice-Property - 7	104.00		999.00	JNL	
Totals					<u>999.00</u>	<u>0.00</u>	<u>999.00</u>		

Account 341 Printing, postage and stationery

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1074	49	05/04/16	PDB	Printing, postage and stationer	37.99		37.99	JNL	813
1265	52	05/04/16	Jnl 08	PPS reallocated to business rates		37.99		JNL	
Totals					<u>37.99</u>	<u>37.99</u>	<u>0.00</u>		

Account 345 Telephone and fax

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
114	51	05/04/16	G/4/13	Bank Account - 2 - O2	162.82		162.82	JNL	772
1270	52	05/04/16	Jnl 11	Telephone estimated lump sum	200.00		362.82	JNL	
Totals					<u>362.82</u>	<u>0.00</u>	<u>362.82</u>		

Account 351 Motor running expenses

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1106	51	05/04/16	G/4/6	Bank Account - 2 - www.dvla.gov.uk	405.00		405.00	JNL	772
1296	52	05/04/16	Jnl 22	Motor expenses estimated lump sum	2,000.00		2,405.00	JNL	
Totals					<u>2,405.00</u>	<u>0.00</u>	<u>2,405.00</u>		

Nominal Account Details

Client : Mr J and Mrs J Smith - Property Accounts
Year End : 05/04/16

Account 365 Legal and professional fees

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1076	49	05/04/16	PDB	Professional fees	3,594.03		3,594.03	JNL	813
1293	52	05/04/16	Jnl 20	Stockport Insulation and storage reversed per PDB, since not relating to our period -Legal fees		642.68	2,951.35	JNL	
Totals					<u>3,594.03</u>	<u>642.68</u>	<u>2,951.35</u>		

Account 368 Accountancy

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1078	49	05/04/16	PDB	Accountancy	225.00		225.00	JNL	813
1267	52	05/04/16	Jnl 09	Opening accruals reversed-Accountancy		300.00	-75.00	JNL	
1294	52	05/04/16	Jnl 10	Closing accruals provided-Accountancy	300.00		225.00	JNL	
1294	52	05/04/16	Jnl 21	Accountancy booked per Doshi fees ledger	75.00		300.00	JNL	
Totals					<u>600.00</u>	<u>300.00</u>	<u>300.00</u>		

Account 371 Bank charges & interest

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1108	51	05/04/16	G/4/6	Bank Account - 2 - Account fee	87.50		87.50	JNL	772
1110	51	05/04/16	G/4/6	Bank Account - 2 - Fees OD	70.50		158.00	JNL	772
1286	52	05/04/16	Jnl 18	Missing period DD SO estimated	35.00		193.00	JNL	
Totals					<u>193.00</u>	<u>0.00</u>	<u>193.00</u>		

Account 475 Mortgage interest

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1070	48	06/04/15		Opening Balance c/f		1.26	-1.26	JNO	
1212	53	05/04/16	F/6/4	Mortgage- 1 - Interest	2,054.77		2,053.51	JNL	904
1211	54	05/04/16	F/7/4	Mortgage- 2 - Interest	3,807.98		5,861.49	JNL	904A
1220	55	05/04/16	F/8/4	Mortgage- 3 - Interest	4,558.99		10,420.48	JNL	904B
1224	56	05/04/16	F/9/4	Mortgage- 4 - Interest	2,522.18		12,942.66	JNL	904C
1228	57	05/04/16	F/10/4	Mortgage- 5 - Interest	5,226.74		18,169.40	JNL	904D
1232	58	05/04/16	F/11/4	Mortgage- 6 - Interest	4,721.65		22,891.05	JNL	904E
1236	59	05/04/16	F/12/4	Mortgage- 7 - Interest	8,085.36		30,976.41	JNL	904F
Totals					<u>30,977.67</u>	<u>1.26</u>	<u>30,976.41</u>		

Account 621 Freeholds cost or valuation b/fwd

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1055	48	06/04/15		Opening Balance c/f	2,547,062.03		2,547,062.03	JNO	
Totals					<u>2,547,062.03</u>	<u>0.00</u>	<u>2,547,062.03</u>		

Nominal Account Details

Client : Mr J and Mrs J Smith - Property Accounts
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Account 751 Prepayments

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1274	52	05/04/16	Jnl 13	Closing prepayments provided-Insurance	1,656.58		1,656.58	JNL	
Totals					<u>1,656.58</u>	<u>0.00</u>	<u>1,656.58</u>		

Account 771 Bank current account 1

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1056	48	06/04/15		Opening Balance c/f	3,580.31		3,580.31	JNO	
1081	50	05/04/16	G/3/5	Bank Account -1 - Missing chq stub		13,544.93	-9,964.62	JNL	999
1083	50	05/04/16	G/3/5	Bank Account -1 - British Gas Serv		531.75	-10,496.37	JNL	331
1085	50	05/04/16	G/3/5	Bank Account -1 - To Bank Account - 2		2,000.00	-12,496.37	JNL	772
1087	50	05/04/16	G/3/6	Bank Account -1 - Homeassist/Britgas		75.00	-12,571.37	JNL	9561
1088	50	05/04/16	G/3/5	Bank Account -1 - Deposit at bardlays	1,665.61		-10,905.76	JNL	782
1090	50	05/04/16	G/3/5	Bank Account -1 - Home Let Client	1,268.00		-9,637.76	JNL	782
1092	50	05/04/16	G/3/6	Bank Account -1 - Received from home Let Client	14,174.00		4,536.24	JNL	782
Totals					<u>20,687.92</u>	<u>16,151.68</u>	<u>4,536.24</u>		

Account 772 Bank current account 2

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1057	48	06/04/15		Opening Balance c/f	2,591.66		2,591.66	JNO	
1084	50	05/04/16	G/3/5	Bank Account -1 - To Bank Account - 2	2,000.00		4,591.66	JNL	771
1095	51	05/04/16	G/4/5	Bank Account - 2 - Home pack fee		30.00	4,561.66	JNL	9561
1097	51	05/04/16	G/4/5	Bank Account - 2 - Tech Pack fee		47.50	4,514.16	JNL	9561
1099	51	05/04/16	G/4/5	Bank Account - 2 - Travel Plus fee		67.50	4,446.66	JNL	9561
1101	51	05/04/16	G/4/5	Bank Account - 2 - Thames water		179.84	4,266.82	JNL	9561
1103	51	05/04/16	G/4/6	Bank Account - 2 - Renewinsurance.com		279.29	3,987.53	JNL	9561
1105	51	05/04/16	G/4/6	Bank Account - 2 - Southern Electric		273.66	3,713.87	JNL	813
1107	51	05/04/16	G/4/6	Bank Account - 2 - www.dvla.gov.uk		405.00	3,308.87	JNL	351
1109	51	05/04/16	G/4/6	Bank Account - 2 - Account fee		87.50	3,221.37	JNL	371
1111	51	05/04/16	G/4/6	Bank Account - 2 - Fees OD		70.50	3,150.87	JNL	371
1113	51	05/04/16	G/4/10	Bank Account - 2 - Action Aid		34.00	3,116.87	JNL	9561
1115	51	05/04/16	G/4/10	Bank Account - 2 - Air-India		26.00	3,090.87	JNL	9561
1117	51	05/04/16	G/4/10	Bank Account - 2 - Bathstore		89.96	3,000.91	JNL	9561
1119	51	05/04/16	G/4/11	Bank Account - 2 - Bestway		3,430.00	-429.09	JNL	9561
1121	51	05/04/16	G/4/11	Bank Account - 2 - Brit Gas Business		862.56	-1,291.65	JNL	9561
C/FWD					<u>4,591.66</u>	<u>5,883.31</u>	<u>-1,291.65</u>		

Nominal Account Details

Client : Mr J and Mrs J Smith - Property Accounts
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Account 772 Bank current account 2

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
				B/FWD	4,591.66	5,883.31	-1,291.65		
1123	51	05/04/16	G/4/11	Bank Account - 2 - British Gas Serv		590.99	-1,882.64	JNL	9561
1125	51	05/04/16	G/4/11	Bank Account - 2 - Chetan whoelsalers		692.98	-2,575.62	JNL	9561
1127	51	05/04/16	G/4/11	Bank Account - 2 - Dharmesh Cash & Car		1,095.00	-3,670.62	JNL	9561
1129	51	05/04/16	G/4/11	Bank Account - 2 - Homeassist/Brit Gas		62.50	-3,733.12	JNL	9561
1131	51	05/04/16	G/4/12	Bank Account - 2 - Iskcon Bhaktivedan		260.00	-3,993.12	JNL	9561
1133	51	05/04/16	G/4/12	Bank Account - 2 - Kamros cash and car		600.00	-4,593.12	JNL	9561
1137	51	05/04/16	G/4/12	Bank Account - 2 - MBUK Ltd		270.00	-4,863.12	JNL	9561
1139	51	05/04/16	G/4/12	Bank Account - 2 - Missing chq stub		58.50	-4,921.62	JNL	9561
1141	51	05/04/16	G/4/12	Bank Account - 2 - Mondal Assistance		394.20	-5,315.82	JNL	9561
1143	51	05/04/16	G/4/13	Bank Account - 2 - NDCS Supp		77.00	-5,392.82	JNL	9561
1145	51	05/04/16	G/4/13	Bank Account - 2 - NHSBSA PPC		83.20	-5,476.02	JNL	9561
1147	51	05/04/16	G/4/13	Bank Account - 2 - O2		162.82	-5,638.84	JNL	345
1149	51	05/04/16	G/4/13	Bank Account - 2 - Sainsburys M/Card		48,849.51	-54,488.35	JNL	9561
1151	51	05/04/16	G/4/14	Bank Account - 2 - Scottish Widows		500.00	-54,988.35	JNL	9561
1153	51	05/04/16	G/4/14	Bank Account - 2 - Sense		100.00	-55,088.35	JNL	9561
1155	51	05/04/16	G/4/14	Bank Account - 2 - Sheffield universi		9,000.00	-64,088.35	JNL	9561
1157	51	05/04/16	G/4/14	Bank Account - 2 - Sightsavers		25.00	-64,113.35	JNL	9561
1159	51	05/04/16	G/4/15	Bank Account - 2 - Sky digital		611.73	-64,725.08	JNL	9561
1161	51	05/04/16	G/4/15	Bank Account - 2 - Tameside		139.28	-64,864.36	JNL	9561
1163	51	05/04/16	G/4/15	Bank Account - 2 - Tesco Bank		10,087.27	-74,951.63	JNL	9561
1165	51	05/04/16	G/4/15	Bank Account - 2 - The Salvation Army		50.00	-75,001.63	JNL	9561
1167	51	05/04/16	G/4/15	Bank Account - 2 - The University of		150.00	-75,151.63	JNL	9561
1169	51	05/04/16	G/4/16	Bank Account - 2 - Times Newspapers		303.30	-75,454.93	JNL	9561
1171	51	05/04/16	G/4/16	Bank Account - 2 - Trainline		18.90	-75,473.83	JNL	9561
1172	51	05/04/16	G/4/16	Bank Account - 2 - University of shef		3,971.88	-79,445.71	JNL	9561
1174	51	05/04/16	G/4/5	Bank Account - 2 - Mis. stat 07.04.15 to 10.06.15	2,243.32		-77,202.39	JNL	813
1176	51	05/04/16	G/4/5	Bank Account - 2 - Refund from trainline luxembourg	8.15		-77,194.24	JNL	9411
1178	51	05/04/16	G/4/5	Bank Account - 2 - Year one pl discount	10.00		-77,184.24	JNL	9411
1180	51	05/04/16	G/4/7	Bank Account - 2 - Bank machine ltd	1,008.70		-76,175.54	JNL	782
				Bank Account - 2 - Deposit	57,500.00		-18,675.54	JNL	782
				C/FWD	65,361.83	84,037.37	-18,675.54		

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Account 772 Bank current account 2

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
				B/FWD	65,361.83	84,037.37	-18,675.54		
1182	51	05/04/16	G/4/8	Bank Account - 2 - Deposit at barclays	19,513.78		838.24	JNL	782
1184	51	05/04/16	G/4/8	Bank Account - 2 - Features store Multiple discount	20.00		858.24	JNL	782
1186	51	05/04/16	G/4/8	Bank Account - 2 - Received from pride management	252.28		1,110.52	JNL	782
1188	51	05/04/16	G/4/9	Bank Account - 2 - UPS Ltd	445.02		1,555.54	JNL	782
1190	51	05/04/16	G/4/9	Bank Account - 2 - Dividend received from National	21.15		1,576.69	JNL	9411
1192	51	05/04/16	G/4/9	Bank Account - 2 - Dividend received from BT Gropuppp	321.60		1,898.29	JNL	9411
1194	51	05/04/16	G/4/9	Bank Account - 2 - Dividend from centrica plc	53.27		1,951.56	JNL	9411
1196	51	05/04/16	G/4/9	Bank Account - 2 - Dividend from LAG	51.92		2,003.48	JNL	9411
1198	51	05/04/16	G/4/9	Bank Account - 2 - Dividend from lloyds bank	3.38		2,006.86	JNL	9411
1200	51	05/04/16	G/4/9	Bank Account - 2 - Dividend received from national grid	39.71		2,046.57	JNL	9411
1202	51	05/04/16	G/4/9	Bank Account - 2 - Dividend received from royal dutch shell	62.61		2,109.18	JNL	9411
1204	51	05/04/16	G/4/9	Bank Account - 2 - Received from 789012	1,102.60		3,211.78	JNL	9411
1207	51	05/04/16	G/4/1	Bank Account - 2 - Mis. 09.03.15 to 05.04.15		1,975.43	1,236.35	JNL	813
1208	51	05/04/16	G/4/9	Bank Account - 2 - Dividend received from BG group PLC	39.74		1,276.09	JNL	9411
Totals					<u>87,288.89</u>	<u>86,012.80</u>	<u>1,276.09</u>		

Account 782 Cash control account

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
105	48	06/04/15		Opening Balance c/f	254.06		254.06	JNO	
1089	50	05/04/16	G/3/5	Bank Account -1 - Deposit at barclays		1,665.61	-1,411.55	JNL	771
1091	50	05/04/16	G/3/5	Bank Account -1 - Home Let Client		1,268.00	-2,679.55	JNL	771
1093	50	05/04/16	G/3/6	Bank Account -1 - Received from home Let Client		14,174.00	-16,853.55	JNL	771
1179	51	05/04/16	G/4/7	Bank Account - 2 - Bank machine ltd		1,008.70	-17,862.25	JNL	772
1181	51	05/04/16	G/4/7	Bank Account - 2 - Deposit		57,500.00	-75,362.25	JNL	772
1183	51	05/04/16	G/4/8	Bank Account - 2 - Deposit at barclays		19,513.78	-94,876.03	JNL	772
1185	51	05/04/16	G/4/8	Bank Account - 2 - Features store Multiple discount		20.00	-94,896.03	JNL	772
1187	51	05/04/16	G/4/8	Bank Account - 2 - Received from pride management		252.28	-95,148.31	JNL	772
1189	51	05/04/16	G/4/9	Bank Account - 2 - UPS Ltd		445.02	-95,593.33	JNL	772
1210	52	05/04/16	Jnl 01	Rental income booked per working	125,966.67		30,373.34	JNL	
C/FWD					<u>126,220.73</u>	<u>95,847.39</u>	<u>30,373.34</u>		

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Account 782 Cash control account

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
				B/FWD	126,220.73	95,847.39	30,373.34		
1276	52	05/04/16	Jnl 14	Suspense account reallocated to cash	13,544.93		43,918.27	JNL	
1279	52	05/04/16	Jnl 15	Cash paid to trade creditors		12,814.79	31,103.48	JNL	
1281	52	05/04/16	Jnl 16	Cash drawings		30,500.00	603.48	JNL	
Totals					<u>139,765.66</u>	<u>139,162.18</u>	<u>603.48</u>		

Account 813 Trade creditors

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1073	49	05/04/16	PDB	Light and heat		3,282.38	-3,282.38	JNL	331
1075	49	05/04/16	PDB	Printing, postage and stationer		37.99	-3,320.37	JNL	341
1077	49	05/04/16	PDB	Professional fees		3,594.03	-6,914.40	JNL	365
'9	49	05/04/16	PDB	Accountancy		225.00	-7,139.40	JNL	368
1104	51	05/04/16	G/4/6	Bank Account - 2 - Southern Electric	273.66		-6,865.74	JNL	772
1173	51	05/04/16	G/4/5	Bank Account - 2 - Mis. stat 07.04.15 to 10.06.15		2,243.32	-9,109.06	JNL	772
1206	51	05/04/16	G/4/1	Bank Account - 2 - Mis. 09.03.15 to 05.04.15	1,975.43		-7,133.63	JNL	772
1241	52	05/04/16	Jnl 02	Management fees booked for the property - 7 per invoice		1,814.40	-8,948.03	JNL	
1243	52	05/04/16	Jnl 02	Management fees booked for the property -7 as per invoice		2,124.00	-11,072.03	JNL	
1246	52	05/04/16	Jnl 04	Light and heat reversed per PDB-SSE	3,101.72		-7,970.31	JNL	
1249	52	05/04/16	Jnl 05	Light and heat booked per invoice-Electricity		239.57	-8,209.88	JNL	
1253	52	05/04/16	Jnl 06	Water rates booked per invoice - 06.08.15 to 09.09.15		68.62	-8,278.50	JNL	
1255	52	05/04/16	Jnl 06	Water rates estimated per invoice - 06.04.15 to 05.08.15		275.00	-8,553.50	JNL	
1257	52	05/04/16	Jnl 06	Water rates estimated per invoice - 17.12.15 to 05.04.16		275.00	-8,828.50	JNL	
1259	52	05/04/16	Jnl 07	Light and heat estimated for 2 QTR-Electricity		240.00	-9,068.50	JNL	
1261	52	05/04/16	Jnl 07	Light and heat booked per invoice-Gas		104.38	-9,172.88	JNL	
1263	52	05/04/16	Jnl 07	Light and heat estimated for 3 QTR-Gas		315.00	-9,487.88	JNL	
1271	52	05/04/16	Jnl 11	Telephone estimated lump sum		200.00	-9,687.88	JNL	
1273	52	05/04/16	Jnl 12	Repairs estimated lump sum		895.00	-10,582.88	JNL	
1278	52	05/04/16	Jnl 15	Cash paid to trade creditors	12,814.79		2,231.91	JNL	
1284	52	05/04/16		Diff adjusted	1.00		2,232.91	JNL	
1287	52	05/04/16	Jnl 18	Missing period DD SO estimated		35.00	2,197.91	JNL	
1289	52	05/04/16	Jnl 18	Missing period DD SO estimated - as per summary		631.59	1,566.32	JNL	
1291	52	05/04/16	Jnl 19	Agreement fees booked per invoice-Property 7		30.00	1,536.32	JNL	
C/FWD					<u>18,166.60</u>	<u>16,630.28</u>	<u>1,536.32</u>		

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Account 813 Trade creditors

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
					B/FWD	18,166.60	16,630.28	1,536.32	
1292	52	05/04/16	Jnl 20	Stockport Insulation and storage reversed per PDB, since not relating to our period -Legal fees	642.68		2,179.00	JNL	
1295	52	05/04/16	Jnl 21	Accountancy booked per Doshi fees ledger		75.00	2,104.00	JNL	
1297	52	05/04/16	Jnl 22	Motor expenses estimated lump sum		2,000.00	104.00	JNL	
1299	52	05/04/16	Jnl 23	Repais booked per invoice-Property - 7		104.00		JNL	
Totals					<u>18,809.28</u>	<u>18,809.28</u>	<u>0.00</u>		

Account 880 Other creditors

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1059	48	06/04/15		Opening Balance c/f		97,000.00	-97,000.00	JNO	
1301	52	05/04/16	Jnl 24	Management charges payable to XYZ LTD		21,650.00	-118,650.00	JNL	
Totals					<u>0.00</u>	<u>118,650.00</u>	<u>-118,650.00</u>		

Account 881 Accruals

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1060	48	06/04/15		Opening Balance c/f		300.00	-300.00	JNO	
1266	52	05/04/16	Jnl 09	Opening accruals reversed-Accountancy	300.00			JNL	
1269	52	05/04/16	Jnl 10	Closing accruals provided-Accountancy		300.00	-300.00	JNL	
Totals					<u>300.00</u>	<u>600.00</u>	<u>-300.00</u>		

Account 904 Mortgage-1

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1061	48	06/04/15		Opening Balance c/f		133,192.97	-133,192.97	JNO	
1213	53	05/04/16	F/6/4	Mortgage- 1 - Interest		2,054.77	-135,247.74	JNL	475
1214	53	05/04/16	F/6/4	Mortgage- 1 - Direct debit	4,646.91		-130,600.83	JNL	9411
Totals					<u>4,646.91</u>	<u>135,247.74</u>	<u>-130,600.83</u>		

Account 904A Mortgage-2

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1062	48	06/04/15		Opening Balance c/f		247,064.99	-247,064.99	JNO	
1217	54	05/04/16	F/7/4	Mortgage- 2 - Interest		3,807.98	-250,872.97	JNL	475
1218	54	05/04/16	F/7/4	Mortgage- 2 - Direct debit	9,027.42		-241,845.55	JNL	9411
Totals					<u>9,027.42</u>	<u>250,872.97</u>	<u>-241,845.55</u>		

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Account 904B Mortgage-3

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1063	48	06/04/15		Opening Balance c/f		190,855.67	-190,855.67	JNO	
1221	55	05/04/16	F/8/4	Mortgage- 3 - Interst		4,558.99	-195,414.66	JNL	475
1222	55	05/04/16	F/8/4	Mortgage- 3 - Payment received	13,729.68		-181,684.98	JNL	9411
Totals					<u>13,729.68</u>	<u>195,414.66</u>	<u>-181,684.98</u>		

Account 904C Mortgage-4

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1064	48	06/04/15		Opening Balance c/f		171,387.79	-171,387.79	JNO	
1225	56	05/04/16	F/9/4	Mortgage- 4 - Interest		2,522.18	-173,909.97	JNL	475
1226	56	05/04/16	F/9/4	Mortgage- 4 - Direct debit	8,490.24		-165,419.73	JNL	9411
Totals					<u>8,490.24</u>	<u>173,909.97</u>	<u>-165,419.73</u>		

Account 904D Mortgage-5

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1065	48	06/04/15		Opening Balance c/f		338,988.80	-338,988.80	JNO	
1229	57	05/04/16	F/10/4	Mortgage- 5 - Interest		5,226.74	-344,215.54	JNL	475
1230	57	05/04/16	F/10/4	Mortgage- 5 - Direct debit	12,163.56		-332,051.98	JNL	9411
Totals					<u>12,163.56</u>	<u>344,215.54</u>	<u>-332,051.98</u>		

Account 904E Mortgage-6

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1066	48	06/04/15		Opening Balance c/f		305,923.40	-305,923.40	JNO	
1233	58	05/04/16	F/11/4	Mortgage- 6 - Interest		4,721.65	-310,645.05	JNL	475
1234	58	05/04/16	F/11/4	Mortgage- 6 - Direct debit	10,419.99		-300,225.06	JNL	9411
Totals					<u>10,419.99</u>	<u>310,645.05</u>	<u>-300,225.06</u>		

Account 904F Mortgage-7

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1067	48	06/04/15		Opening Balance c/f		284,695.00	-284,695.00	JNO	
1237	59	05/04/16	F/12/4	Mortgage- 7 - Interest		8,085.36	-292,780.36	JNL	475
1238	59	05/04/16	F/12/4	Mortgage- 7 - Direct debit	8,085.36		-284,695.00	JNL	9411
Totals					<u>8,085.36</u>	<u>292,780.36</u>	<u>-284,695.00</u>		

Account 9401 Partner 1 cap acc b/f

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1068	48	06/04/15		Opening Balance c/f		855,496.49	-855,496.49	JNO	
1069	48	06/04/15		Opening Balance c/f	133,299.31		-722,197.18	JNO	
1283	52	05/04/16	Jnl 17	Retained profit reallocated to capital account		61,881.00	-784,078.18	JNL	
1285	52	05/04/16		Diff adjusted		1.00	-784,079.18	JNL	
Totals					<u>133,299.31</u>	<u>917,378.49</u>	<u>-784,079.18</u>		

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Account 9411 Partner 1 cap acc funds introduced

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1175	51	05/04/16	G/4/5	Bank Account - 2 - Refund from trainline:luxembourg		8.15	-8.15	JNL	772
1177	51	05/04/16	G/4/5	Bank Account - 2 - Year one pl discount		10.00	-18.15	JNL	772
1191	51	05/04/16	G/4/9	Bank Account - 2 - Dividend received from National		21.15	-39.30	JNL	772
1193	51	05/04/16	G/4/9	Bank Account - 2 - Dividend received rom BT Gropuppp		321.60	-360.90	JNL	772
1195	51	05/04/16	G/4/9	Bank Account - 2 - Dividend from centrica plc		53.27	-414.17	JNL	772
1197	51	05/04/16	G/4/9	Bank Account - 2 - Dividend from LAG		51.92	-466.09	JNL	772
1199	51	05/04/16	G/4/9	Bank Account - 2 - Dividend from lloyds bank		3.38	-469.47	JNL	772
1201	51	05/04/16	G/4/9	Bank Account - 2 - Dividend received from national grid		39.71	-509.18	JNL	772
1203	51	05/04/16	G/4/9	Bank Account - 2 - Dividend received from royal dutch shell		62.61	-571.79	JNL	772
1205	51	05/04/16	G/4/9	Bank Account - 2 - Rceived from 789012		1,102.60	-1,674.39	JNL	772
1209	51	05/04/16	G/4/9	Bank Account - 2 - Dividend received from BG group PLC		39.74	-1,714.13	JNL	772
1215	53	05/04/16	F/6/4	Mortgage- 1 - Direct debit	4,646.91		-6,361.04	JNL	904
1219	54	05/04/16	F/7/4	Mortgage- 2 - Direct debit	9,027.42		-15,388.46	JNL	904A
1223	55	05/04/16	F/8/4	Mortgage- 3 - Payment received	13,729.68		-29,118.14	JNL	904B
1227	56	05/04/16	F/9/4	Mortgage- 4 - Direct debit	8,490.24		-37,608.38	JNL	904C
1231	57	05/04/16	F/10/4	Mortgage- 5 - Direct debit	12,163.56		-49,771.94	JNL	904D
1235	58	05/04/16	F/11/4	Mortgage- 6 - Direct debit	10,419.99		-60,191.93	JNL	904E
1239	59	05/04/16	F/12/4	Mortgage- 7 - Direct debit	8,085.36		-68,277.29	JNL	904F
1245	52	05/04/16	Jnl 03	Insurance for the property 1 and 5 booked from XYZ LTD	2,839.85		-71,117.14	JNL	
Totals					0.00	71,117.14	-71,117.14		

Account 9561 Partner 1 curr acc drawings

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1086	50	05/04/16	G/3/6	Bank Account -1 - Homeassist/Britgas	75.00		75.00	JNL	771
1094	51	05/04/16	G/4/5	Bank Account - 2 - Home pack fee	30.00		105.00	JNL	772
1096	51	05/04/16	G/4/5	Bank Account - 2 - Tech Pack fee	47.50		152.50	JNL	772
1098	51	05/04/16	G/4/5	Bank Account - 2 - Travel Plus fee	67.50		220.00	JNL	772
1100	51	05/04/16	G/4/5	Bank Account - 2 - Thames water	179.84		399.84	JNL	772
1102	51	05/04/16	G/4/6	Bank Account - 2 - Renewinsurance.com	279.29		679.13	JNL	772
1112	51	05/04/16	G/4/10	Bank Account - 2 - Action Aid	34.00		713.13	JNL	772
1114	51	05/04/16	G/4/10	Bank Account - 2 - Air-India	26.00		739.13	JNL	772
1116	51	05/04/16	G/4/10	Bank Account - 2 - Bathstore	89.96		829.09	JNL	772
C/FWD					829.09	0.00	829.09		

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Account 9561 Partner 1 curr acc drawings

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
				B/FWD	829.09	0.00	829.09		
1118	51	05/04/16	G/4/11	Bank Account - 2 - Bestway	3,430.00		4,259.09	JNL	772
1120	51	05/04/16	G/4/11	Bank Account - 2 - Brit Gas Business	862.56		5,121.65	JNL	772
1122	51	05/04/16	G/4/11	Bank Account - 2 - British Gas Serv	590.99		5,712.64	JNL	772
1124	51	05/04/16	G/4/11	Bank Account - 2 - Chetan whoelsalers	692.98		6,405.62	JNL	772
1126	51	05/04/16	G/4/11	Bank Account - 2 - Dharmesh Cash & Car	1,095.00		7,500.62	JNL	772
1128	51	05/04/16	G/4/11	Bank Account - 2 - Homeassist/Brit Gas	62.50		7,563.12	JNL	772
1130	51	05/04/16	G/4/12	Bank Account - 2 - Iskcon Bhaktivedan	260.00		7,823.12	JNL	772
1132	51	05/04/16	G/4/12	Bank Account - 2 - Kamros cash and car	600.00		8,423.12	JNL	772
1134	51	05/04/16	G/4/12	Bank Account - 2 - MBUK Ltd	270.00		8,693.12	JNL	772
1136	51	05/04/16	G/4/12	Bank Account - 2 - Missing chq stub	58.50		8,751.62	JNL	772
1138	51	05/04/16	G/4/12	Bank Account - 2 - Mondal Assistance	394.20		9,145.82	JNL	772
1140	51	05/04/16	G/4/13	Bank Account - 2 - NDCS Supp	77.00		9,222.82	JNL	772
1142	51	05/04/16	G/4/13	Bank Account - 2 - NHSBSA PPC	83.20		9,306.02	JNL	772
1146	51	05/04/16	G/4/13	Bank Account - 2 - Sainsburys M/Card	48,849.51		58,155.53	JNL	772
1148	51	05/04/16	G/4/14	Bank Account - 2 - Scottish Widows	500.00		58,655.53	JNL	772
1150	51	05/04/16	G/4/14	Bank Account - 2 - Sense	100.00		58,755.53	JNL	772
1152	51	05/04/16	G/4/14	Bank Account - 2 - Sheffield universi	9,000.00		67,755.53	JNL	772
1154	51	05/04/16	G/4/14	Bank Account - 2 - Sightsavers	25.00		67,780.53	JNL	772
1156	51	05/04/16	G/4/15	Bank Account - 2 - Sky digital	611.73		68,392.26	JNL	772
1158	51	05/04/16	G/4/15	Bank Account - 2 - Tameside	139.28		68,531.54	JNL	772
1160	51	05/04/16	G/4/15	Bank Account - 2 - Tesco Bank	10,087.27		78,618.81	JNL	772
1162	51	05/04/16	G/4/15	Bank Account - 2 - The Salvation Army	50.00		78,668.81	JNL	772
1164	51	05/04/16	G/4/15	Bank Account - 2 - The University of	150.00		78,818.81	JNL	772
1166	51	05/04/16	G/4/16	Bank Account - 2 - Times Newspapers	303.30		79,122.11	JNL	772
1168	51	05/04/16	G/4/16	Bank Account - 2 - Trainline	18.90		79,141.01	JNL	772
1170	51	05/04/16	G/4/16	Bank Account - 2 - University of shef	3,971.88		83,112.89	JNL	772
1280	52	05/04/16	Jnl 16	Cash drawings	30,500.00		113,612.89	JNL	
1288	52	05/04/16	Jnl 18	Missing period DD SO estimated - as per summary	631.59		114,244.48	JNL	
Totals					<u>114,244.48</u>	<u>0.00</u>	<u>114,244.48</u>		

Nominal Account Details

Client : Mr J and Mrs J Smith - Property Accounts
Year End : 05/04/16

Account 991 P+L reserve retained profit b/f

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1071	48	06/04/15		Opening Balance c/f		61,881.00	-61,881.00	JNO	
1282	52	05/04/16	Jnl 17	Retained profit reallocated to capital account	61,881.00			JNL	
Totals					<u>61,881.00</u>	<u>61,881.00</u>	<u>0.00</u>		

Account 999 Balance sheet suspense

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1080	50	05/04/16	G/3/5	Bank Account -1 - Missing chq stub	13,544.93		13,544.93	JNL	771
1277	52	05/04/16	Jnl 14	Suspense account reallocated to cash		13,544.93		JNL	
Totals					<u>13,544.93</u>	<u>13,544.93</u>	<u>0.00</u>		

Simple Trial BalanceClient : Mr J and Mrs J Smith - Property Accounts
Year End : 05/04/2016

From Date 06/04/15 To Date 06/04/15

Transactions Selected By Date
Zeros suppressed in report

Code	Description	P/B	Debit	Credit
475	Mortgage interest	P		1.26
621	Freeholds cost or valuation b/fwd	B	2,547,062.03	
771	Bank current account 1	B	3,580.31	
772	Bank current account 2	B	2,591.66	
782	Cash control account	B	254.06	
880	Other creditors	B		97,000.00
881	Accruals	B		300.00
904	Mortgage-1	B		133,192.97
904A	Mortgage-2	B		247,064.99
904B	Mortgage-3	B		190,855.67
904C	Mortgage-4	B		171,387.79
904D	Mortgage-5	B		338,988.80
904E	Mortgage-6	B		305,923.40
904F	Mortgage-7	B		284,695.00
9401	Partner 1 cap acc b/f	B		722,197.18
991	P+L reserve retained profit b/f	B		61,881.00
		Total	<u>2,553,488.06</u>	<u>2,553,488.06</u>

Gross Profit -125,967.00
Net Profit -58,711.00

Simple Trial BalanceClient : Mr J and Mrs J Smith - Property Accounts
Year End : 05/04/2015Transactions Selected By Date
Zeros suppressed in report

Code	Description	P/B	Debit	Credit
051	Rent receivable	P		132,920.00
319	Management and Commission charges	P	29,428.00	
326	Insurance	P	290.00	
331	Light and heat	P	490.24	
334	Repairs and maintenance	P	850.00	
345	Telephone and fax	P	315.00	
351	Motor running expenses	P	2,675.00	
365	Legal and professional fees	P	369.52	
368	Accountancy	P	300.00	
371	Bank charges & interest	P	242.00	
472	Bank interest paid	P	1.81	
4	Mortgage interest	P	36,076.24	
621	Freeholds cost or valuation b/fwd	B	2,547,062.03	
771	Bank current account 1	B	3,580.31	
772	Bank current account 2	B	2,591.66	
782	Cash control account	B	254.06	
880	Other creditors	B		97,000.00
881	Accruals	B		300.00
904	Mortgage-1	B		133,192.97
904A	Mortgage-2	B		247,064.99
904B	Mortgage-3	B		190,855.67
904C	Mortgage-4	B		171,387.79
904D	Mortgage-5	B		338,988.80
904E	Mortgage-6	B		305,923.40
904F	Mortgage-7	B		284,695.00
9401	Partner 1 cap acc b/f	B		1,299,204.32
9411	Partner 1 cap acc funds introduced	B		189,339.04
9501	Partner 1 curr acc b/f	B	512,295.72	
9561	Partner 1 curr acc drawings	B	254,050.46	
991	P+L reserve retained profit b/f	B		0.07
	Total		3,390,872.05	3,390,872.05

Gross Profit -132,920.00
Net Profit -61,882.00