

MOVING YOU FORWARD

Mr John Smith
1 Shepherd Street
Birmingham
B3 3BE

VAT No: 222 4690 26
Date: 08/08/2023
Reference: JS000000
Statement Number: 18

Landlord Statement to 08/08/2023 Property: 1 Shepherd Street

	Date	Description		Net	VAT	Gross	
1		Opening Balance				£0.00	
2	Income						
	08/08/2023	Rent from 08/08/2023 to 07/09/2023		£1,100.00	£0.00	£1,100.00	
			Subtotal	£1,100.00	£0.00	£1,100.00	
3	Expenditure						
	08/08/2023	Invoice from Cleaning Company		£185.70	£0.00	£185.70	
	08/08/2023	Management fees		£88.00	£17.60	£105.60	
			Subtotal	£273.70	£17.60	£291.30	
4	Landlord Payments						
	08/08/2023	Payment to Landlord		£808.70	£0.00	£808.70	
			Subtotal	£808.70	£0.00	£808.70	
				5	Closing Balance	£0.00	
6	Invoices						
	Date	Invoice	Description	VAT Rate	Net	VAT	Gross
	08/08/2023	VGN487504	Management fees	20%	£88.00	£17.60	£105.60
					Total		£105.60