

Concept-UK Enterprise Limited
 80 Cranston Park Avenue
 Upminster
 Essex
 RM14 3XH

VAT No: 791 7462 93
 Date: 30/08/2024
 Reference: HDO230317
 Statement Number: 18

Landlord Statement to 30/08/2024
Property: Flat 6, Timber Yard

Date	Description	Net	VAT	Gross
	Opening Balance			£0.00
Income				
	Miss Hannah Bhatia			
30/08/2024	Rent from 30/08/2024 to 29/09/2024	£850.00	£0.00	£850.00
	Subtotal	£850.00	£0.00	£850.00
Expenditure				
	Miss Hannah Bhatia			
30/08/2024	Management fees at 10% for 30/08/2024 to 29/09/2024	-£85.00	-£17.00	-£102.00
30/08/2024	Invoice from JSP Gas - A: Paint peeling in bathroom/ toilet flush	-£132.00	£0.00	-£132.00
	Subtotal	-£217.00	-£17.00	-£234.00
Landlord Payments				
30/08/2024	Payment to Landlord	£616.00	£0.00	£616.00
	Subtotal	£616.00	£0.00	£616.00
Closing Balance				£0.00

Beresfords