

Personal Income/ Expense Tracker

Monthly Savings Target

£40,000

	Income												
Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year To Date
Salary	£60,000	£60,000	£60,000	£75,000									£255,000
Rental Income	£14,000	£14,000	£0	£15,000									£43,000
Dividend, Stock Gain	£2,000	£600	£1,400	£0									£4,000
Freelancing	£0	£0	£0	£0									£0
Total Income	£76,000	£74,600	£61,400	£90,000									£302,000

	Expenses												
Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year To Date
Housing													
Mortgage or Rent	£23,000	£23,000	£23,000	£22,500									£91,500
Phone	£400	£400	£400	£400									£1,600
Electricity	£1,700	£1,600	£2,300	£2,800									£8,400
Gas	£800	£950	£940	£1,020									£3,710
Other Maintenance	£600	£230	£2,350	£1,540									£4,720
Food													
Groceries	£200	£180	£160	£210									£750
Dining out	£50	£45	£37	£0									£132
Transportation													
Fuel Expenses	£125	£100	£67	£140									£432
Bus/Train/Taxi/Fligh	£10	£5	£9	£0									£24
Vehicle maintenance	£20	£45	£67	£120									£252
Total Expenses	£26,905	£26,555	£29,330	£28,730									£111,520

Savings/Deficit	£49,095	£48,045	£32,070	£61,270	£190,480
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