

VAT No: 399377423  
Date: 09/09/2025  
Reference: DJC230103  
Statement Number: 174

**Landlord Statement to 09/09/2025****Property: 18H Rannoch Drive**

Date	Description	Net	VAT	Gross
	Opening Balance			£2,161.60
<b>Income</b>				
09/09/2025	Rent from 09/09/2025 to 08/10/2025	£826.80	£0.00	£826.80
	<b>Subtotal</b>	<b>£826.80</b>	<b>£0.00</b>	<b>£826.80</b>
<b>Expenditure</b>				
09/09/2025	Management fees for 09/09/2025 to 08/10/2025	£59.00	£11.80	£70.80
	<b>Subtotal</b>	<b>£59.00</b>	<b>£11.80</b>	<b>£70.80</b>
<b>Landlord Payments</b>				
09/09/2025	Payment to Landlord	£756.00	£0.00	£756.00
	<b>Subtotal</b>	<b>£756.00</b>	<b>£0.00</b>	<b>£756.00</b>
<b>Closing Balance</b>				<b>£2,161.60</b>
<b>Float Held</b>				<b>£250.00</b>
<b>Reserve Funds Held</b>				<b>£1,911.60</b>

**Invoices**

Date	Invoice	Description	VAT Rate	Net	VAT	Gross
09/09/2025	SAC583440	Management fees for 09/09/2025 to 08/10/2025 for 18H Rannoch Drive	20%	£59.00	£11.80	£70.80
					<b>Total</b>	<b>£70.80</b>