

SCHEDULE OF RENT ARREARS

Money Claim - County Court

Property:	10 Downing Street
Defendant:	Mr Smith
Claimant:	Mrs Smith
Claim Reference:	3463abde-36ba-40c3-990d-73c554cd8471
Schedule Date:	3 February 2026

Arrears Summary

Rent Amount

£1000.00 monthly

Due Day

1 of each monthly period

Tenancy Start Date

14 August 2025

Total Arrears Claimed

£2774.19

Period	Due Date	Rent Due	Paid	Arrears	Running Balance	Notes
14 August 2025 to 13 September 2025	1 August 2025	£1000.00	£1000.00	£0.00	£0.00	
14 September 2025 to 13 October 2025	1 September 2025	£1000.00	£1000.00	£0.00	£0.00	
14 October 2025 to 13 November 2025	1 October 2025	£1000.00	£1000.00	£0.00	£0.00	
14 November 2025 to 13 December 2025	1 November 2025	£1000.00	£0.00	£1000.00	£1000.00	
14 December 2025 to 13 January 2026	1 December 2025	£1000.00	£0.00	£1000.00	£2000.00	
14 January 2026 to 6 February 2026	1 January 2026	£774.19	£0.00	£774.19	£2774.19	Pro-rated for 24 days (daily rate: £32.26)
Total Arrears Outstanding				£2774.19	£2774.19	

Payment Allocation Method: Payments have been allocated using the FIFO (First In, First Out) method, applying payments to the oldest outstanding rent periods first. This is the standard court-accepted method for arrears allocation.

Evidence Requirements: Attach proof of payments received, bank statements, and rent ledgers behind this schedule. The County Court expects a clear period-by-period breakdown matching the tenancy rent frequency.

Generated: 3 February 2026

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This schedule supports the particulars of claim and demonstrates the calculation of arrears owed.