

Gardening
Office Costs

Travel

Other

Cashflow Forecast

All BTL properties	Previous 12 months	Current 12 months	Notes
Income - Rental			
Income – Sales Proceeds			
Other			
Total Income (A)			
Expenditure			
Initial Purchase Cost			
Mortgage Interest			
Tax Liability*			
Letting Agents Fees			
Legal & Professional Fees			
Insurance			
Maintenance & Repairs			
Improvements			
Ground Rent & Service Charge			
Council Tax			
Utility Bills			
Advertising & Marketing			
Cleaning			

Total Expenditure (B)		
Net Cash flow (A-B)		

*If your tax liability is low, please provide an explanation below:

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