

Assets, liabilities, income and expenditure form

Business name

i Only complete one form per household.

Name(s)

Personal bank

Name of bank which holds your personal current account

Sort code

Account number

| Asset values | | Liabilities balances outstanding | |
|--|----------|------------------------------------|----------|
| Personal home | £ | Personal mortgage | £ |
| Investment property (property schedule required) | £ | Investment property mortgages | £ |
| Cash savings | £ | Secured loans | £ |
| Shares | £ | Hire purchase (e.g. vehicle loans) | £ |
| Vehicles | £ | Credit cards | £ |
| Pension fund | £ | Unsecured loans | £ |
| Other | £ | Other | £ |
| Total assets | £ | Total liabilities | £ |

| Income input monthly | | | Expenditure monthly | |
|--------------------------|---------------|----------------|--|----------|
| | Monthly (net) | Annual (gross) | Mortgage / rent | £ |
| Salary (employed income) | £ | £ | Investment property mortgages | £ |
| Bonus | £ | £ | Loans | £ |
| Self employed income | £ | £ | Credit cards | £ |
| Rental income | £ | £ | HP / leases | £ |
| Dividend income | £ | £ | Domestic bills (e.g. electricity, gas) | £ |
| Tax credits & similar | £ | £ | Council tax | £ |
| Partner / spouse income | £ | £ | Food | £ |
| Pensions & investments | £ | £ | Leisure | £ |
| Other | £ | £ | Other regular commitments | £ |
| | Total monthly | Total annual | | |
| Total income | £ | £ | Total monthly expenditure | £ |

| Net worth | | Total monthly surplus | |
|----------------------|---|------------------------------|---|
| Assets - liabilities | £ | Monthly income - expenditure | £ |

Additional comments