

Broking Insights

CLIENT MONEY CALCULATION

Period:

Month:

Currency £

Date of calculation:

Date of balances used within the calculation:

Accruals method using a non-statutory trust:

Resource

(1) Bank balances

Client Non-statutory Trust Account 1	0.00
Client Non-statutory Trust Account 2	0.00
Client Non-statutory Trust Deposit Account	0.00
Aggregate bank balances	0.00

(2) Money held at third parties

Intermediate broker 1	0.00
Intermediate broker 2	0.00
Overseas intermediate broker 1	0.00
Overseas intermediate broker 2	0.00
Aggregate of balances held with third parties	0.00

(3) Insurance debtors (including pre funded items)

Insurance debtors (due from clients)	0.00
Insurance debtors (due from insurers)	0.00
Total insurance debtors	0.00
Resource available	0.00

Requirement

(4) Insurance creditors

Insurance creditors (due to insurers)	0.00
Insurance creditors (due to other persons)	0.00
Insurance creditors (due to clients)	0.00
Total insurance creditors	0.00

(2) Money held at third parties **0.00**

(5) Money held with appointed representatives **0.00**

(6) Unearned commissions **0.00**

Requirement to cover **0.00**

Surplus / deficit **0.00**

Split as:

Earned / paid commission in the period	0.00
Remaining surplus / shortfall	0.00

Calculation sign-off: