

ASSET, LIABILITIES, INCOME AND EXPENDITURE (ALIE)

Entity/Borrower name

Date

Monthly income (£ per month)	
Dividends (borrowing entity)	£
Dividends (other businesses)	£
Salary (Net)	£
Income from property	£
Pension	£
Investment	£
Other	£
Total monthly income after tax	£

Monthly expenditure (£ per month)	
Personal mortgage/ rent	£
Investment mortgage	£
Car loans/ hire purchases	£
Retained personal loans	£
Store/ credit cards	£
Insurances	£
Council tax	£
Utilities and mobile phone	£
Travel/ motoring	£
Food/ clothing/ general	£
Entertainment/ subscriptions	£
Other costs (e.g. holidays, birthdays etc)	£
Total monthly expenditure	£

Net Monthly income

£

Net Annual income

£

Assets	
Cash	£
Shares (listed)	£
Personal residence	£
Total investment property (UK)	£
Total investment property (overseas)	£
Jewellery, cars art etc.	£
Other investments	£
Total assets	£

Liabilities	
Personal mortgage	£
Investment mortgage(s)	£
Car loans / hire purchase	£
Personal loans	£
Credit cards	£
Personal Guarantees	£
Other	£
Total liabilities	£

Net surplus / deficit £