

## 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
<b>Aggregate bank balances</b>	<b>0.00</b>

##### (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
<b>Aggregate of balances held with third parties</b>	<b>0.00</b>

##### (3) Insurance debtors (including pre funded items)

Insurance debtors (due from clients)	0.00
Insurance debtors (due from insurers)	0.00
<b>Total insurance debtors</b>	<b>0.00</b>
<b>Resource available</b>	<b>0.00</b>

#### 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
<b>Total insurance creditors</b>	<b>0.00</b>

**(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: