

Working Sheet for calculating the excluded part of other interest within distributed interest

Income arising to the trust in this year

F £

Expenses paid in this year by the trustees

G £

Interest paid in this year by the trustees

H £

Box G minus box H

I £

Box F minus box I

J £

Income within A on page 10, distributed to someone other than you, your spouse or civil partner

K £

Box J minus box K

L £

Box L divided by box J

M £

M – excluded part of interest