

INCOME

	Streams	2012	2013	2014
Grounds	Football School	£7,000.00	£12,000.00	£12,000.00
	Cricket Academy	£3,000.00	£4,000.00	£4,000.00
	Football Pitch	£4,050.00	£7,155.00	£6,975.00
	Cricket Pitch	£2,400.00	£6,300.00	£6,600.00
	3G Pitch		£64,800.00	£86,400.00
	Marquee and Grounds		£90,000.00	£100,000.00
		£16,450.00	£184,255.00	£215,975.00
Pavilion	Drinks Sales	£8,510.00	£14,030.00	£16,047.50
	Hall Bookings		£21,000.00	£70,300.00
	Bar Rental		£17,500.00	£42,000.00
	Injury Clinic		£19,200.00	£19,200.00
			£8,510.00	£71,730.00
TOTAL		£24,960.00	£255,985.00	£363,522.50

EXPENSES

Grounds	Ground maintenance	£7,250.00	£48,000.00	£24,000.00
		£7,250.00	£48,000.00	£24,000.00
Pavilion	Staff Wages	£7,000.00	£34,000.00	£48,000.00
	Maintenance	£2,190.00	£5,072.08	£13,347.08
	Utilities	£4,420.00	£15,287.50	£29,542.50
	Licences & Taxes	£261.49	£26,824.85	£30,674.85
	Stock & Equipment	£3,886.67	£6,926.67	£5,749.17
	Advertising and Legal	£7,950.00	£2,550.00	£2,550.00
	Loan Interest	£50,004.00	£50,004.00	£50,004.00
		£75,712.16	£140,665.10	£179,867.60
TOTAL	£82,962.16	£188,665.10	£203,867.60	

NET PROFIT **-£58,002.16** **£67,319.90** **£159,654.90**

10.3 Sales Forecast 2012

	Price	February	March	April	May	June	July	August	September	October	November	December	January	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
SALES INCOME														
Services														
Childrens Soccer School	£250.00						£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£7,000.00
Childrens Cricket School	£250.00						£1,000.00	£1,000.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£3,000.00
Football Pitch hire	£45.00						£225.00	£225.00	£720.00	£720.00	£720.00	£720.00	£720.00	£4,050.00
Cricket Pitch Hire	£120.00						£960.00	£960.00	£480.00	£0.00	£0.00	£0.00	£0.00	£2,400.00
Protein Drinks	£3.00						£120.00	£120.00	£300.00	£300.00	£300.00	£225.00	£450.00	£1,815.00
Fruit Smoothies & Milkshakes	£3.50						£420.00	£420.00	£280.00	£175.00	£262.50	£175.00	£350.00	£2,082.50
Coke	£1.50						£375.00	£450.00	£150.00	£112.50	£75.00	£75.00	£225.00	£1,462.50
Hot drinks	£1.50						£300.00	£300.00	£450.00	£600.00	£600.00	£450.00	£450.00	£3,150.00
TOTAL		0	0	0	0	0	4400	4475	4380	2907.5	2957.5	2645	3195	£ 24,960.00

		February	March	April	May	June	July	August	September	October	November	December	January	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Services COSTS														
Childrens Soccer School	£250.00						4	4	4	4	4	4	4	28
Childrens Cricket School	£250.00						4	4	4					12
Football Pitch Hire	£45.00						5	5	16	16	16	16	16	90
Cricket Pitch Hire	£120.00						8	8	4					20
Protein Drinks	£3.00						40	40	100	100	100	75	150	605
Fruit Smoothies & Milkshakes	£3.50						120	120	80	50	75	50	100	595
Coke	£1.50						250	300	100	75	50	50	150	975
Hot drinks	£1.50						200	200	300	400	400	300	300	2100
TOTAL		0	0	0	0	0	631	681	608	645	645	495	720	£4,425.00

10.4 Cash Flow 2012

	PreStart	February	March	April	May	June	July	August	September	October	November	December	January	TOTAL
	act	act	act	act	act	act	act	act	act	act	act	act	act	
Income														
Sales Income		0	0	0	0	0	4400	4475	4380	2908	2958	2645	3195	24960
Cash Float														
TOTAL RECEIPTS	0	0	0	0	0	0	4400	4475	4380	2908	2958	2645	3195	24960
Expenses														
Electricity	0													0
Gas	0													0
Water	0													0
Telephone	0													0
Mobile phone	0	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	420
Internet	0													0
Insurance	1000					£1,000.00			£1,000.00			£1,000.00		4000
TV License	0													0
Entertainment License	0					£261.49								261.49
Business Rates	0													0
Rubbish Collection	0													0
Club & Admin Staff	1000		£1,000.00		£1,000.00		£1,000.00		£1,000.00		£1,000.00		£1,000.00	7000
Maintenance	0					£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	1600
Grounds Keeping	0					£250.00	£250.00	£250.00	£250.00	£250.00	£2,000.00	£2,000.00	£2,000.00	7250
Advertising & Marketing	950													950
Office Equipment & Stationery	0													0
Cleaning material	0					£450.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	590
Legal Fees	7000													7000
Cafe Stock	1050						£405.00	£430.00	£393.33	£395.83	£412.50	£308.33	£491.67	3886.67
VAT	0													0
TOTAL REVENUE EXPENSES	11000	35	1035	35	1035	2196.5	1910	935	2898.3	900.83	3667.5	3563.3	3746.7	32958.2
Loan Interest (Capital only)		4167	4167	4167	4167	4167	4167	4167	4167	4167	4167	4167	4167	50004
Capital repayment														0
TOTAL OTHER PAYMENTS	0	4167	4167	4167	4167	4167	4167	4167	4167	4167	4167	4167	4167	50004
TOTAL PAYMENTS (flows out)	11000	4202	5202	4202	5202	6363.5	6077	5102	7065.3	5067.8	7834.5	7730.3	7913.7	82962.2
NET CASH FLOW IN/OUT	-11000	-4202	-5202	-4202	-5202	-6363.5	-1677	-627	-2685	-2160	-4877	-5085.3	-4719	-58002
OPENING BALANCE (Deficit)	0	-11000	-15202	-20404	-24606	-29808	-36171	-37848	-38475	-41161	-43321	-48198	-53283	-58002
CLOSING BALANCE (Deficit)	-11000	-15202	-20404	-24606	-29808	-36171	-37848	-38475	-41161	-43321	-48198	-53283	-58002	-58002

10.3 Sales Forecast 2013

	Price	February	March	April	May	June	July	August	September	October	November	December	January	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
SALES INCOME														
Services														
Hall Hire deposits- Saturdays	£200.00								£200.00	£200.00	£200.00	£400.00	£200.00	£1,200.00
Hall Hire balance -Saturday	£1,300.00								£1,300.00	£1,300.00	£1,300.00	£2,600.00	£1,300.00	£7,800.00
Hall Hire deposit -Sundays	£200.00								£200.00	£200.00	£200.00	£400.00	£200.00	£1,200.00
Hall Hire balance -Sunday	£800.00								£800.00	£800.00	£800.00	£1,600.00	£800.00	£4,800.00
Hall Hire deposits weekdays	£200.00								£400.00	£400.00	£400.00	£400.00	£400.00	£2,000.00
Hall Hire balance- weekdays	£400.00								£800.00	£800.00	£800.00	£800.00	£800.00	£4,000.00
Bar Rental	£875.00								£3,500.00	£3,500.00	£3,500.00	£3,500.00	£3,500.00	£17,500.00
Marquees	£10,000.00	£0.00	£0.00	£0.00	£10,000.00	£20,000.00	£20,000.00	£20,000.00	£10,000.00	£0.00	£0.00	£0.00	£10,000.00	£90,000.00
Childrens Soccer School	£250.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£12,000.00
Childrens Cricket School	£250.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£4,000.00
Injury clinic	£400.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£19,200.00
Football Pitch hire	£45.00	£720.00	£720.00	£720.00	£720.00	£225.00	£225.00	£225.00	£720.00	£720.00	£720.00	£720.00	£720.00	£7,155.00
3G Pitch Hire	£60.00				£7,200.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00	£64,800.00
Cricket Pitch Hire	£150.00	£0.00	£0.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£300.00	£0.00	£0.00	£0.00	£0.00	£6,300.00
Protein Drinks	£3.00	£300.00	£480.00	£480.00	£180.00	£180.00	£240.00	£240.00	£450.00	£450.00	£300.00	£225.00	£270.00	£3,795.00
Fruit Smoothies & Milkshakes	£3.50	£175.00	£175.00	£175.00	£245.00	£315.00	£420.00	£525.00	£297.50	£175.00	£175.00	£175.00	£175.00	£3,027.50
Coke	£1.50	£135.00	£150.00	£225.00	£225.00	£300.00	£300.00	£300.00	£135.00	£150.00	£112.50	£112.50	£112.50	£2,257.50
Hot Drinks	£1.50	£600.00	£450.00	£300.00	£300.00	£150.00	£150.00	£150.00	£375.00	£525.00	£675.00	£675.00	£600.00	£4,950.00
TOTAL		4530	4575	5700	22670	33170	33335	33440	30277.5	19020	18982.5	21407.5	28877.5	255985

		February	March	April	May	June	July	August	September	October	November	December	January	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Services COSTS														
Hall Hire deposits- Saturdays	£200.00								1	1	1	2	1	6
Hall Hire balance -Saturday	£1,300.00								1	1	1	2	1	6
Hall Hire deposit -Sundays	£200.00								1	1	1	2	1	6
Hall Hire balance -Sunday	£800.00								1	1	1	2	1	6
Hall Hire deposits weekdays	£200.00								2	2	2	2	2	10
Hall Hire balance- weekdays	£400.00								2	2	2	2	2	10
Bar rental	£875.00								4	4	4	4	4	20
Marquees	£10,000.00				1	2	2	2	1	0	0	0	1	9
Childrens Soccer School	£250.00	4	4	4	4	4	4	4	4	4	4	4	4	48
Childrens Cricket School	£250.00					4	4	4	4					16
Injury clinic	£400.00	4	4	4	4	4	4	4	4	4	4	4	4	48
Football Pitch Hire	£45.00	16	16	16	16	5	5	5	16	16	16	16	16	159
3G Pitch Hire	£60.00				120	120	120	120	120	120	120	120	120	1080
Cricket Pitch Hire	£150.00			8	8	8	8	8	2					42
Protein Drinks	£3.00	100	160	160	60	60	80	80	150	150	100	75	90	1265
Fruit Smoothies & Milkshakes	£3.50	50	50	50	70	90	120	150	85	50	50	50	50	865
Coke	£1.50	90	100	150	150	200	200	200	90	100	75	75	75	1505
Hot Drinks	£1.50	400	300	200	200	100	100	100	250	350	450	450	400	3300
TOTAL		664	634	592	633	597	647	677	738	806	831	810	772	8401

10.4 Cash Flow 2013

	February	March	April	May	June	July	August	September	October	November	December	January	TOTAL	
	act	act	act	act	act	act	act	act	act	act	act	act		
Income														
Sales Income	4530	4575	5700	22670	33170	33335	33440	30278	19020	18983	21408	28878	255,985.00	
Bar Lease rent	0													
TOTAL RECEIPTS	0	£4,530	£4,575	£5,700	£22,670	£33,170	£33,335	£33,440	£30,278	£19,020	£18,983	£21,408	£28,878	255,985.00
Expenses														
Electricity	0							£1,500.00	£1,000.00	£1,000.00	£1,200.00	£1,200.00	5,900.00	
Gas	0									£130.00			130.00	
Water	0								£270.00			£280.00	550.00	
Telephone	0									£250.00			250.00	
Mobile phone	0	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	420.00	
Internet	0							£7.50	£7.50	£7.50	£7.50	£7.50	37.50	
Insurance	0		£1,000.00			£1,000.00		£3,000.00			£3,000.00		8,000.00	
TV License	0							£139.50					139.50	
Entertainment License	0					£261.49							261.49	
Business Rates	0							£550	£550	£550	£550	£550	2,750.00	
Rubbish Collection	0						£567.08						567.08	
Club & Admin Staff	0	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	34,000.00	
Maintenance	0	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£500.00	£500.00	£500.00	£500.00	3,900.00	
Grounds Keeping	0	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	48,000.00	
Advertising & Marketing	0				£150.00		£1,600.00	£150.00	£500.00		£150.00		2,550.00	
Office Equipment & Stationery	0								£2,000.00		£250.00		2,250.00	
Cleaning material	0	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£65.00	£65.00	£65.00	£65.00	605.00	
Legal Fees	0												0.00	
Cafe Stock	0	£403.33	£418.33	£393.33	£316.67	£315.00	£370.00	£405.00	£419.17	£433.33	£420.83	£395.83	4,676.67	
VAT	0			5512.5			5166.01			6552.3		6443.05	23,673.86	
TOTAL REVENUE EXPENSES	0	6,678	7,693	12,181	6,742	7,851	13,978	6,830	16,716	17,413	11,108	14,003	17,466	138,661
Loan Interest (Capital only)	0	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,004	
Capital repayment														
TOTAL OTHER PAYMENTS	0	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,004	
TOTAL PAYMENTS (flows out)	0	10,845	11,860	16,348	10,909	12,018	18,145	10,997	20,883	21,580	15,275	18,170	21,633	188,665
NET CASH FLOW IN/OUT	0	-6,315	-7,285	-10,648	11,761	21,152	15,190	22,443	9,394	-2,560	3,707	3,237	7,244	67,320
OPENING BALANCE (Deficit)		-58,002	-64,317	-71,603	-82,251	-70,489	-49,338	-34,148	-11,705	-2,311	-4,871	-1,164	2,074	9,318
CLOSING BALANCE (Deficit)	-58,002	-64,317	-71,603	-82,251	-70,489	-49,338	-34,148	-11,705	-2,311	-4,871	-1,164	2,074	9,318	9,318

10.3 Sales Forecast 2014

	Price	February	March	April	May	June	July	August	September	October	November	December	January	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
SALES INCOME														
Services														
Hall Hire deposits- Saturdays	£200.00	£200.00	£200.00	£400.00	£400.00	£600.00	£600.00	£600.00	£400.00	£200.00	£200.00	£400.00	£400.00	£4,600.00
Hall Hire balance -Saturday	£1,300.00	£1,300.00	£1,300.00	£2,600.00	£2,600.00	£3,900.00	£3,900.00	£3,900.00	£2,600.00	£1,300.00	£1,300.00	£2,600.00	£2,600.00	£29,900.00
Hall Hire deposit -Sundays	£200.00	£200.00	£200.00	£200.00	£200.00	£400.00	£600.00	£600.00	£400.00	£200.00	£200.00	£400.00	£200.00	£3,800.00
Hall Hire balance -Sunday	£800.00	£800.00	£800.00	£800.00	£800.00	£1,600.00	£2,400.00	£2,400.00	£1,600.00	£800.00	£800.00	£1,600.00	£800.00	£15,200.00
Hall Hire deposits weekdays	£200.00	£400.00	£400.00	£400.00	£400.00	£600.00	£600.00	£600.00	£400.00	£400.00	£400.00	£600.00	£400.00	£5,600.00
Hall Hire balance- weekdays	£400.00	£800.00	£800.00	£800.00	£800.00	£1,200.00	£1,200.00	£1,200.00	£800.00	£800.00	£800.00	£1,200.00	£800.00	£11,200.00
Bar Rental	£875.00	£3,500.00	£3,500.00	£3,500.00	£3,500.00	£3,500.00	£3,500.00	£3,500.00	£3,500.00	£3,500.00	£3,500.00	£3,500.00	£3,500.00	£42,000.00
Marquees	£10,000.00	£0.00	£0.00	£10,000.00	£10,000.00	£20,000.00	£20,000.00	£20,000.00	£10,000.00	£0.00	£0.00	£0.00	£10,000.00	£100,000.00
Childrens Soccer School	£250.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£12,000.00
Childrens Cricket School	£250.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£4,000.00
Injury clinic	£400.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£1,600.00	£19,200.00
Football Pitch hire	£45.00	£720.00	£720.00	£720.00	£720.00	£225.00	£225.00	£225.00	£720.00	£720.00	£540.00	£720.00	£720.00	£6,975.00
3G Pitch Hire	£60.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00	£86,400.00
Cricket Pitch Hire	£150.00	£0.00	£0.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£600.00	£0.00	£0.00	£0.00	£0.00	£6,600.00
Protein Drinks	£3.00	£300.00	£480.00	£480.00	£180.00	£180.00	£240.00	£240.00	£450.00	£450.00	£300.00	£225.00	£270.00	£3,795.00
Fruit Smoothies & Milkshakes	£3.50	£175.00	£175.00	£175.00	£245.00	£315.00	£420.00	£525.00	£297.50	£175.00	£175.00	£175.00	£175.00	£3,027.50
Coke	£1.50	£300.00	£375.00	£375.00	£375.00	£600.00	£600.00	£600.00	£375.00	£225.00	£225.00	£450.00	£150.00	£4,650.00
Hot Drinks	£1.50	£450.00	£225.00	£225.00	£225.00	£300.00	£300.00	£225.00	£450.00	£525.00	£600.00	£600.00	£450.00	£4,575.00
TOTAL		18945	18975	31675	31445	45420	46585	46615	33393	19095	18840	22270	30265	363523

		February	March	April	May	June	July	August	September	October	November	December	January	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Services COSTS														
Hall Hire deposits- Saturdays	£200.00	1	1	2	2	3	3	3	2	1	1	2	2	23
Hall Hire balance -Saturday	£1,300.00	1	1	2	2	3	3	3	2	1	1	2	2	23
Hall Hire deposit -Sundays	£200.00	1	1	1	1	2	3	3	2	1	1	2	1	19
Hall Hire balance -Sunday	£800.00	1	1	1	1	2	3	3	2	1	1	2	1	19
Hall Hire deposits weekdays	£200.00	2	2	2	2	3	3	3	2	2	2	3	2	28
Hall Hire balance- weekdays	£400.00	2	2	2	2	3	3	3	2	2	2	3	2	28
Bar Rental	£875.00	4	4	4	4	4	4	4	4	4	4	4	4	48
Marquees	£10,000.00			1	1	2	2	2	1	0	0	0	1	10
Childrens Soccer School	£250.00	4	4	4	4	4	4	4	4	4	4	4	4	48
Childrens Cricket School	£250.00					4	4	4	4					16
Injury clinic	£400.00	4	4	4	4	4	4	4	4	4	4	4	4	48
Football Pitch Hire	£45.00	16	16	16	16	5	5	5	16	16	12	16	16	155
3G Pitch Hire	£60.00	120	120	120	120	120	120	120	120	120	120	120	120	1440
Cricket Pitch Hire	£150.00			8	8	8	8	8	4					44
Protein Drinks	£3.00	100	160	160	60	60	80	80	150	150	100	75	90	1265
Fruit Smoothies & Milkshakes	£3.50	50	50	50	70	90	120	150	85	50	50	50	50	865
Coke	£1.50	200	250	250	250	400	400	400	250	150	150	300	100	3100
Hot Drinks	£1.50	300	150	150	150	200	200	150	300	350	400	400	300	3050
TOTAL		806	766	777	697	917	969	949	954	856	852	987	699	10229

10.4 Cash Flow 2014

	February act	March act	April act	May act	June act	July act	August act	September act	October act	November act	December act	Januray act	TOTAL	
Income														
Sales Income	18945	18975	31675	31445	45420	46585	46615	33393	19095	18840	22270	30265	363523	
	0												0	
TOTAL RECEIPTS	0	18945	18975	31675	31445	45420	46585	46615	33393	19095	18840	22270	30265	363523
Expenses														
Electricity	0	£1,000.00	£1,500.00	£1,500.00	£1,200.00	£1,000.00	£1,000.00	£1,500.00	£1,500.00	£1,000.00	£1,000.00	£1,200.00	£1,200.00	14600
Gas	0				£220.00			£200.00		£130.00				550
Water	0			£200.00			£240.00		£270.00				£280.00	990
Telephone	0				£350.00			£300.00		£250.00				900
Mobile phone	0	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	420
Internet	0		£7.50	£7.50	£7.50	£7.50	£7.50	£7.50	£7.50	£7.50	£7.50	£7.50	£7.50	82.5
Insurance	0		£3,000.00				£3,000.00		£3,000.00			£3,000.00		12000
TV License	0							£139.50						139.5
Entertainment License	0					£261.49								261.49
Business Rates	0	£550	£550	£550	£550	£550	£550	£550	£550	£550	£550	£550	£550	6600
Rubbish Collection	0						£567.08							567.08
Club & Admin Staff	0	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	48000
Maintenance	0	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	12000
Grounds Keeping	0	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	24000
Advertising & Marketing	0				£150.00		£1,600.00	£150.00	£500.00		£150.00			2550
Office Equipment & Stationery	0			£200.00							£200.00			400
Cleaning material	0	£65.00	£65.00	£65.00	£65.00	£65.00	£65.00	£65.00	£65.00	£65.00	£65.00	£65.00	£65.00	780
Legal Fees	0													0
Bar Stock	0	£408.33	£418.33	£418.33	£341.67	£465.00	£520.00	£530.00	£524.17	£458.33	£433.33	£483.33	£348.33	5349.17
VAT	0			5512.5			5166.01			6552.3			6443.05	23673.9
TOTAL REVENUE EXPENSES	0	9,058	12,576	15,488	9,919	12,384	16,751	10,338	13,321	15,938	9,621	12,541	15,929	153,864
Loan Interest (Capital only)	0	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,004
Capital repayment														
TOTAL OTHER PAYMENTS	0	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,004
TOTAL PAYMENTS (flows out)	0	13,225	16,743	19,655	14,086	16,551	20,918	14,505	17,488	20,105	13,788	16,708	20,096	203,868
NET CASH FLOW IN/OUT	0	5,720	2,232	12,020	17,359	28,869	25,667	32,111	15,904	-1,010	5,052	5,562	10,169	159,655
OPENING BALANCE (Deficit)	0	9,318	15,037	17,270	29,289	46,648	75,517	101,185	133,295	149,199	148,189	153,241	158,804	168,973
CLOSING BALANCE (Deficit)	9,318	15,037	17,270	29,289	46,648	75,517	101,185	133,295	149,199	148,189	153,241	158,804	168,973	168,973