

INCOME

	PreStart	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	TOTAL
Sales Income (Turnover)	-	1,500	1,500	1,700	1,700	1,900	1,900	2,100	2,100	2,300	2,300	2,500	2,500	24,000
Owners Investment	2,000	-	-	-	-	-	-	-	-	-	-	-	-	2,000
Start-up Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WLC Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	2,000	1,500	1,500	1,700	1,700	1,900	1,900	2,100	2,100	2,300	2,300	2,500	2,500	26,000

EXPENDITURE

Materials/Stock (Cost of Sales)	600	400	400	400	400	400	400	400	400	400	400	400	400	5,400
Employment Costs - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAYE Costs - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employment Costs - Indirect	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAYE Costs - Indirect	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurances	25	25	25	25	25	25	25	25	25	25	25	25	25	325
Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	300	300	300	300	300	300	300	300	300	300	300	300	300	3,900
Heat & Light	30	30	30	30	30	30	30	30	30	30	30	30	30	390
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Stationery	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising & Publicity	100	20	20	20	20	20	20	20	20	20	20	20	20	340
Telephones	25	25	25	25	25	25	25	25	25	25	25	25	25	325
Motor Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Subsistence	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PPE	100	-	-	-	-	-	-	-	-	-	-	-	-	100
Professional Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest - Overdraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest - Loans/HP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayments - Loans/HP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayments - Stat-up	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Drawings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Class 2 NIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	1,180	800	800	800	800	800	800	800	800	800	800	800	800	10,780
SURPLUS/DEFICIT	820	700	700	900	900	1,100	1,100	1,300	1,300	1,500	1,500	1,700	1,700	15,220
OPENING BANK BALANCE	-	820	1,520	2,220	3,120	4,020	5,120	6,220	7,520	8,820	10,320	11,820	13,520	-
SURPLUS/DEFICIT FOR MONTH	820	700	700	900	900	1,100	1,100	1,300	1,300	1,500	1,500	1,700	1,700	-
CLOSING BANK BALANCE	820	1,520	2,220	3,120	4,020	5,120	6,220	7,520	8,820	10,320	11,820	13,520	15,220	-