

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)	-	500	600	700	800	900	1,000	1,100	1,200	1,300	1,400	1,500	1,600	12,600
Owners Investment	500	-	-	-	-	-	-	-	-	-	-	-	-	500
Start-up Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WLC Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	500	500	600	700	800	900	1,000	1,100	1,200	1,300	1,400	1,500	1,600	13,100

EXPENDITURE

Materials/Stock (Cost of Sales)	100	50	50	50	50	50	50	50	50	50	50	50	50	700
Employment Costs - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAYE Costs - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employment Costs - Indirect	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAYE Costs - Indirect	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurances	50	50	50	50	50	50	50	50	50	50	50	50	50	650
Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Heat & Light	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Stationery	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising & Publicity	25	-	-	-	-	-	25	-	-	-	-	-	25	75
Telephones	20	20	20	20	20	20	20	20	20	20	20	20	20	260
Motor Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Subsistence	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest - Overdraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest - Loans/HP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayments - Loans/HP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayments - Stat-up	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Drawings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Class 2 NIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	195	120	120	120	120	120	145	120	120	120	120	120	145	1,685
SURPLUS/DEFICIT	305	380	480	580	680	780	855	980	1,080	1,180	1,280	1,380	1,455	11,415
OPENING BANK BALANCE	-	305	685	1,165	1,745	2,425	3,205	4,060	5,040	6,120	7,300	8,580	9,960	-
SURPLUS/DEFICIT FOR MONTH	305	380	480	580	680	780	855	980	1,080	1,180	1,280	1,380	1,455	-
CLOSING BANK BALANCE	305	685	1,165	1,745	2,425	3,205	4,060	5,040	6,120	7,300	8,580	9,960	11,415	-