

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)	-	1,000	1,000	1,200	1,300	1,400	1,500	1,600	1,700	1,800	1,900	2,000	2,100	18,500
Owners Investment	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Start-up Loan	500	-	-	-	-	-	-	-	-	-	-	-	-	500
Bank Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WLC Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	1,500	1,000	1,000	1,200	1,300	1,400	1,500	1,600	1,700	1,800	1,900	2,000	2,100	20,000

EXPENDITURE

Materials/Stock (Cost of Sales)	500	300	300	300	300	300	300	300	300	300	300	300	300	4,100
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	50	-	-	25	-	-	25	-	-	25	-	-	25	150
Telephones	25	25	25	25	25	25	25	25	25	25	25	25	25	325
Motor Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Subsistence	50	50	50	50	50	50	50	50	50	50	50	50	50	650
PPE	200	-	-	-	-	-	-	-	-	-	-	-	-	200
Professional Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest - Overdraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest - Loans/HP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayments - Loans/HP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayments - Stat-up	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Drawings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Class 2 NIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	875	425	425	450	425	425	450	425	425	450	425	425	450	6,075
SURPLUS/DEFICIT	625	575	575	750	875	975	1,050	1,175	1,275	1,350	1,475	1,575	1,650	13,925
OPENING BANK BALANCE	-	625	1,200	1,775	2,525	3,400	4,375	5,425	6,600	7,875	9,225	10,700	12,275	-
SURPLUS/DEFICIT FOR MONTH	625	575	575	750	875	975	1,050	1,175	1,275	1,350	1,475	1,575	1,650	-
CLOSING BANK BALANCE	625	1,200	1,775	2,525	3,400	4,375	5,425	6,600	7,875	9,225	10,700	12,275	13,925	-