

Training and development														0
Bank charges	50	27	32	35	39	43	47	51	55	59	63	67	71	639
Miscellaneous														0
Owner's drawings		1,000	1,000	1,000	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	17,400
Loan repayments														0
Tax payments														0
Capital purchases			50				400	400						850
website	35	11	11	11	11	11	11	11	11	11	11	11	11	167
Other														0
Total Payments	110	1,098	1,178	1,156	1,785	1,789	2,193	2,237	3,022	2,570	2,574	2,578	2,582	24,872.31
Cashflow Surplus/Deficit (-)	40	422	601	873	505	650	886	1,092	577	1,529	1,935	2,631	2,776	14,517.53
Opening Cash Balance	0	40	461	1,063	1,936	2,441	3,091	3,977	5,069	5,647	7,176	9,111	11,742	
Closing Cash Balance	40	461	1,063	1,936	2,441	3,091	3,977	5,069	5,647	7,176	9,111	11,742	14,518	