

J R ASSOCIATES (BUSINESS DEVELOPMENT) LIMITED

Calculated Cash Flow

	Pre-Start	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>Income</b>														
<b>Sales</b>														£
														£
														£
														£
														£
														£
														£
<b>Total Income (A)</b>	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>Outgoings</b>														
Stock														£
Consumables														£
Wages and Emp. NIC														£
Rent and rates														£
Heat and light														£
Advertising														£
Postage and Stationery														£
Telephone and Fax														£
Insurance														£
Transport costs														£
Professional fees														£
Loan Repayments														£
Capital Expenditure														£
Drawings and NIC														£
VAT														£
<b>Total Outgoings (B)</b>	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>Opening Balance b/f (C)</b>		£	£	£	£	£	£	£	£	£	£	£	£	£
<b>Closing Balance (A-B+C) cf</b>	£	£	£	£	£	£	£	£	£	£	£	£	£	£