

Revenue	Pre Start	March	April	May	June	July	August	September	October	November	December	January	February	Yearly Revenue Total
		1113.91												
Payment Donations														£0.00
Debit Card Donations														£0.00
Bank Transfer Donations		£1,350.00	£0.00	£30.00	£0.00	£300.00	£865.00	£500.00	£591.00	£143.00	£0.00	£0.00	£390.00	£4,169.00
Cash Donations														£0.00
Revenue Total		£2,463.91	£0.00	£30.00	£0.00	£300.00	£865.00	£500.00	£591.00	£143.00	£0.00	£0.00	£390.00	£5,282.91
Expenditure														Yearly Expenditure Total
Rent														£0.00
Bill Payment		£637.00	£123.00	£100.00	£30.00	£135.00	£990.00	£517.00	£610.00	£26.00				£3,168.00
Direct Debit														£0.00
Standing Order														£0.00
Cash Transfer											£70.00		£400.00	£470.00
Card Payments		£5.99	£15.27	£16.28	£8.98	£5.99	£234.31	£191.19	£310.21	£25.98	£5.99			£820.19
Cash Drawings														£0.00
Telephone		£136.38	£142.70	£137.40	£137.40	£137.72				£118.64				£810.24
Bank Charges														£0.00
Subsistence														£0.00
Travel/Car Expenses									£9.80					£9.80
Misc. Expenditure														£0.00
Expenditure Total		£779.37	£280.97	£253.68	£176.38	£278.71	£1,224.31	£708.19	£930.01	£170.62	£75.99	£0.00	£400.00	£5,278.23
Net Cash Flow (Revenue - Expenditure)		£1,684.54	-£280.97	-£223.68	-£176.38	£21.29	-£359.31	-£208.19	-£339.01	-£27.62	-£75.99	£0.00	-£10.00	£4.68