

Mopp Cashflow June 2023 - May 2024

CASH FLOW	June	July	August	September	October	November	December	January	February	March	April	May	Total
Income													
Delivery Charges	£310.00	£820.00	£335.00	£185.00	£685.00	£280.00	£0.00	£0.00	£0.00	£0.00	£0.00	£475.00	£3,090.00
Shop Cash	£0.00	£0.00	£524.00	£307.00	£609.00	£1,110.76	£1,105.65	£846.20	£624.90	£790.45	£328.00	£1,435.86	£7,681.82
Shop Card	£225.00	£200.00	£0.00	£1,686.36	£1,805.00	£1,384.85	£1,025.20	£1,299.90	£1,439.00	£1,787.00	£880.30	£1,405.50	£13,138.11
Donations	£354.00	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,000.00	£3,604.00
Grants	£0.00	£0.00	£10,000.00	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,250.00
TOTAL INCOME	£889.00	£1,270.00	£10,859.00	£2,428.36	£3,099.00	£2,775.61	£2,130.85	£2,146.10	£2,063.90	£2,577.45	£1,208.30	£6,316.36	£37,763.93
Expenses													
Shop Rent	£0.00	£0.00	£10,500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£15,000.00
Business Insurance (Units)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	£0.00
Business Insurance (Shop)	£0.00	£186.67	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£186.67
Business Rates (Units)	£0.00	£0.00	£0.00	£268.06	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£268.06
Business Rates (Shop)	£0.00	£0.00	£0.00	£0.00	£52.06	£54.00	£54.00	£54.00	£54.00	£0.00	£0.00	£455.34	£723.40
Telephone	£53.69	£47.90	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£101.59
Mobile Phone	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£180.00
Website & Hosting	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£59.00	£59.00
Vehicle Tax	£265.00	£0.00	£0.00	£320.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£585.00
Vehicle Insurance	£0.00	£0.00	£0.00	£410.98	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£410.98
Vehicle Fuel	£98.00	£0.00	£0.00	£100.00	£0.00	£102.98	£0.00	£0.00	£100.00	£0.00	£0.00	£0.00	£400.98
Vehicle Maintenance (MOT)	£503.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£503.00
Rubbish Collection (Biffa)	£47.88	£38.30	£74.73	£47.88	£66.45	£103.64	£94.80	£57.89	£57.89	£69.36	£140.93	£242.43	£1,042.18
Rubbish Disposal (Tip Run)	£385.00	£0.00	£0.00	£0.00	£0.00	£0.00	£160.00	£0.00	£0.00	£0.00	£0.00	£0.00	£545.00
Consumables	£30.00	£0.00	£25.78	£12.00	£15.78	£6.48	£37.99	£0.00	£2.78	£18.70	£0.00	£34.00	£183.51
Computer/Printer	£39.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£23.98	£63.97
Window Cleaner	£0.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£110.00
Training Courses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£22.79	£22.79
Water	£84.22	£0.00	£0.00	£63.05	£0.00	£63.05	£0.00	£0.00	£0.00	£0.00	£0.00	£40.17	£250.49
Electricity/Gas	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£309.52	£309.52
TOTAL EXPENSES	£1,521.78	£297.87	£10,625.51	£1,746.97	£659.29	£855.15	£871.79	£636.89	£739.67	£613.06	£665.93	£1,712.23	£20,946.14
TOTAL BALANCE	-£632.78	£972.13	£233.49	£681.39	£2,439.71	£1,920.46	£1,259.06	£1,509.21	£1,324.23	£1,964.39	£542.37	£4,604.13	£16,817.79