Cash Flow (Non VAT)

CASHFLOW FORECAST													
INCOME	Pre Start	Mar	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov
Total Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURE													
Vehicle insurance													
Vehicle tax													
Vehicle maintenance													
Insurance													
Rent/rates													
Drawings													
Loan repayments													
Materials													
Telephone													
Website hosting													
Advertising													
Bank charges													
Heat,light and power													
Tools and equipment													
Fuel													
Print, post & stationery													
Bookkeeping													
National Insurance													
Staff wages													
other													
TOTAL EXPENDITURE	0	0	0	0	0	0	0	0	0	0	0	0	0