

	€ Year	€ H1	€ Q1
Opening Bank Balance	5,000	5,000	5,000
☐ Cash Flows			
☐ Cash Receipts			
Sales	183,500	102,500	52,500
Consulting	92,100	34,100	16,500
Other	1,200	600	300
Subtotal	276,800	137,200	69,300
☐ Cash Payments			
Wages	46,500	18,500	8,500
Rent	25,000	12,000	6,000