	Jan £	February £	March £	April £	May £	June £	July £	August £	Sept £	Oct £	Nov £	Dec £	Total £
Receipts :													
Mini Bar	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	81,600
Cash sales	75,000	46,000	75,000	30,000	32,000	39,000	46,500	46,900	54,000	39,000	40,900	40,800	565,100
Interest Received	120	120	120	120	120	120	120	120	120	120	120	120	1,440
Total Receipts	**81,920**	**52,920**	**81,920**	**36,920**	**38,920**	**45,920**	**53,420**	**53,820**	**60,920**	**45,920**	**47,820**	**47,720**	**648,140**
Payments :													
Sky	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Magazines		300			300			300			300		1,200
Wordrobe cost					1,750	1,750	1,750	1,750					7,000
The room beverages				500		500		500		500		500	2,500
Newspepr	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Utility bill	800	800	800	800	800	800	800	800	800	800	800	800	9,600
Vehicles insurance												4,000	4,000
Wages	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Insurance building									2,500				2,500
Vehicles Finance	275	275	275	275	275	275	275	275	275	275	275	275	3,300
Valeted	140	140	140	140	140	140	140	140	140	140	140	140	1,680
Petrol	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Rates	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Gim(swimming cost)	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Overdraft Interest	348	348	348	348	348	348	348	348	348	348	348	348	4,176
Licence				3,000									3,000
Bevarage and soft drinks	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Total payments	10,363	10,663	10,363	13,863	12,413	12,613	12,113	12,913	12,863	10,863	10,663	14,863	144,556
Balance b / f	71,557	42,257	71,557	23,057	26,507	33,307	41,307	40,907	48,057	35,057	37,157	32,857	503,584
Net cashflow in month	71,557	42,257	71,557	23,057	26,507	33,307	41,307	40,907	48,057	35,057	37,157	32,857	503,584
Balance c / f	**71,557**	**42,257**	**71,557**	**23,057**	**26,507**	**33,307**	**41,307**	**40,907**	**48,057**	**35,057**	**37,157**	**32,857**	**503,584**