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Assignment 2 Budget Planner														
	Jan £	February £	March £	April £	May £	June £	July £	August £	Sept £	Oct £	Nov £	Dec £	Total £	
Receipts :	6,000	77,905	121,948	196,172	223,880	255,093	295,980	343,435	393,689	449,848	494,630	540,158		
Sales Mini-bar Interest Received	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	
	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	
	120	1,558	2,439	3,923	4,478	5,102	5,920	6,869	7,874	8,997	9,893	10,803	67,976	
													0	
													0	
Total Receipts	87,920	132,263	206,187	236,895	267,158	305,995	355,200	404,004	462,363	504,645	552,223	598,561	4,113,414	
Payments :														
Premier League License Sky Subscription Virgin Active Subscription Utilities Vehicle lease Subscriptions Wages Suppliers Newspapers Vehicle Insurance Furniture Petrol and diesel Rates Valeting building Insurance Overdraft Interest Bank fee				3,000									3,000	
	250	250	250	250	250	250	250	250	250	250	250	250	3,000	
	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	
	800	800	800	800	800	800	800	800	800	800	800	800	9,600	
	275	275	275	275	275	275	275	275	275	275	275	275	3,300	
		300			300			300			300		1,200	
	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	
	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	
	150	150	150	150	150	150	150	150	150	150	150	150	1,800	
												4,000	4,000	
					1,750		1,750		1,750		1,750		7,000	
	500	500	500	500	500	500	500	500	500	500	500	500	6,000	
	400	400	400	400	400	400	400	400	400	400	400	400	4,800	
	140	140	140	140	140	140	140	140	140	140	140	140	1,680	
										2,500			2,500	
													0	
													0	
												0		
Total payments	10,015	10,315	10,015	13,015	12,065	10,015	11,765	10,315	12,515	10,015	12,065	14,015	136,130	
Balance b / f	6,000	77,905	121,948	196,172	223,880	255,093	295,980	343,435	393,689	449,848	494,630	540,158		
Net cashflow in month	71,905	44,043	74,244	27,708	31,213	40,887	47,455	50,254	56,159	44,782	45,528	44,388		
Balance c / f	77,905	121,948	196,172	223,880	255,093	295,980	343,435	393,689	449,848	494,630	540,158	584,546		