

The Continental Hotel Budget Planner													
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Module Code: BMIH5007													
	Jan £	February £	March £	April £	May £	June £	July £	August £	Sept £	Oct £	Nov £	Dec £	Total £
Receipts :													
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
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
Interest Received	0	1,308	2,184	3,663	4,212	4,839	5,617	6,560	7,524	8,648	9,536	10,475	64,566
Total Receipts	81,800	54,108	83,984	40,463	43,012	50,639	58,917	60,260	68,324	54,448	57,236	58,075	711,266
Payments :													
Premier League License				3,000									3,000
Sky Subscription	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Virgin Active Subscription	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
Utilities	800	800	800	800	800	800	800	800	800	800	800	800	9,600
Vehicle lease	275	275	275	275	275	275	275	275	275	275	275	275	3,300
Subscriptions		300			300	0		300			300		1,200
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
Mini bar - Beverages	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
Newspapers	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Furniture					1,750	1,750	1,750	1,750	0				7,000
Petrol and diesel	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	4,000
Valeting	140	140	140	140	140	140	140	140	140	140	140	140	1,680
building Insurance									2,500				2,500
Overdraft interest	385												385
													0
Total payments	10,400	10,315	10,015	13,015	11,665	11,765	11,765	12,065	12,115	10,015	10,315	10,015	133,465
Balance b / f	-6,000	65,400	109,193	183,162	210,610	241,957	280,831	327,983	376,178	432,387	476,820	523,741	
Net cashflow in month	71,400	43,793	73,969	27,448	31,347	38,874	47,152	48,195	56,209	44,433	46,921	48,060	
Balance c / f	65,400	109,193	183,162	210,610	241,957	280,831	327,983	376,178	432,387	476,820	523,741	571,801	