

John Clohesy	April	May	June	July	August
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<b>Income</b>					
Ice Cream sales	£100.00	£300.00	£500.00	£600.00	£400.00
Other farm shop sales	£200.00	£400.00	£600.00	£800.00	£1,000.00
<b>Total farm shop income</b>	<b>£300.00</b>	<b>£700.00</b>	<b>£1,100.00</b>	<b>£1,400.00</b>	<b>£1,400.00</b>

<b>Expenditure</b>					
Wages	£967.50	£967.50	£967.50	£967.50	£967.50
Ice Cream	£30.00	£90.00	£150.00	£180.00	£120.00
Other farm shop stock	£100.00	£200.00	£300.00	£400.00	£500.00
Other sales costs	£50.00	£50.00	£50.00	£50.00	£50.00
Overheads	£60.00	£60.00	£60.00	£60.00	£60.00
<b>Total farm shop expenditure</b>	<b>£1,207.50</b>	<b>£1,367.50</b>	<b>£1,527.50</b>	<b>£1,657.50</b>	<b>£1,697.50</b>

<b>Enterprise Cash Flow</b>	<b>(907.50)</b>	<b>(667.50)</b>	<b>(427.50)</b>	<b>(257.50)</b>	<b>(297.50)</b>	
Bank Balance	-1000	-£1,907.50	-£2,587.72	-£3,032.47	-£3,310.18	-£3,629.75
Interest rate		8	8	8	8	8
Interest amount		-£12.72	-£17.25	-£20.22	-£22.07	-£24.20
Bank Balance after Interest		-£1,920.22	-£2,604.97	-£3,052.68	-£3,332.25	-£3,653.95

September	October	November	December	January	February	March	April
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£300.00	£200.00	£50.00	£50.00	£50.00	£50.00	£70.00	£200.00
£1,200.00	£1,400.00	£1,600.00	£1,800.00	£2,000.00	£2,200.00	£2,400.00	£2,600.00
£1,500.00	£1,600.00	£1,650.00	£1,850.00	£2,050.00	£2,250.00	£2,470.00	£2,800.00

£967.50	£967.50	£967.50	£967.50	£967.50	£967.50	£967.50	£967.50
£90.00	£60.00	£15.00	£15.00	£15.00	£15.00	£21.00	£60.00
£600.00	£700.00	£800.00	£900.00	£1,000.00	£1,100.00	£1,200.00	£1,300.00
£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00
£60.00	£60.00	£60.00	£60.00	£60.00	£60.00	£60.00	£60.00
£1,767.50	£1,837.50	£1,892.50	£1,992.50	£2,092.50	£2,192.50	£2,298.50	£2,437.50

(267.50)	(237.50)	(242.50)	(142.50)	(42.50)	57.50	171.50	362.50
-£3,921.45	-£4,185.09	-£4,455.49	-£4,627.70	-£4,701.05	-£4,674.89	-£4,534.56	-£4,202.29
8	8	8	8	8	8	8	8
-£26.14	-£27.90	-£29.70	-£30.85	-£31.34	-£31.17	-£30.23	-£28.02
-£3,947.59	-£4,212.99	-£4,485.20	-£4,658.55	-£4,732.39	-£4,706.06	-£4,564.79	-£4,230.30