

Income	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16
Friends of Crown Loan	£ 1,600.00								£ 568.30
Pool Table	£ 84.00	£ 84.00	£ 84.00	£ 84.00	£ 84.00	£ 84.00	£ 70.00	£ 70.00	£ 70.00
Wet Sales	£ 4,640.79	£ 10,259.57	£ 13,365.46	£ 11,410.67	£ 9,841.64	£ 10,762.92	£ 10,660.32	£ 12,137.02	£ 11,031.08
Food Sales	£ -	£ 1,334.43	£ 2,328.05	£ 4,221.04	£ 5,894.60	£ 4,417.30	£ 3,103.57	£ 2,791.22	£ 4,412.99
Event Income		£ 1,205.63		£ 128.80		£ -			£ 200.00
VAT Input Tax	£ -	£ -	£ -	£ -	£ -	£ 208.15	£ 2,789.34	£ 3,041.14	£ 3,441.99
Total Income	£ 6,324.79	£ 12,883.63	£ 15,777.51	£ 15,844.51	£ 15,820.24	£ 15,472.37	£ 16,623.23	£ 18,039.38	£ 19,724.36

Direct Costs

Wet Stock	£ 3,235.97	£ 7,722.32	£ 2,708.14	£ 4,558.35	£ 5,626.05	£ 7,097.52	£ 3,345.04	£ 4,974.44	£ 5,844.49
Food for Resale	£ 45.56	£ 361.94	£ 2,565.47	£ 2,688.63	£ 2,748.01	£ 3,339.98	£ 2,068.10	£ 2,523.24	£ 3,108.35
Advertising				£ 50.00	£ 280.25				
Direct Cost of Events		£ 33.56	£ 133.86		£ 212.16	£ 133.98	£ 796.85	£ 380.00	£ 483.53
VAT Output tax	£ 643.95	£ 1,468.86	£ 573.41	£ 925.14	£ 1,126.80	£ 1,469.45	688.47	£ 1,005.34	£ 1,229.33
Total Direct Costs	£ 3,925.48	£ 9,586.68	£ 5,980.88	£ 8,222.12	£ 9,993.27	£ 12,040.93	£ 6,898.46	£ 8,883.02	£ 10,665.70

Overheads

Mortgage Contribution							£ 2,000.00	£ 1,250.00	£ 1,250.00
HMRC									-£ 496.08
Music Licences	£ 553.32								
TV Licences	£ 145.50								
Hfd Council				£ 520.93		£ 253.85		£ 1,090.00	£ 57.85
Inventory Items	£ 159.90								
Pool Table Hire	£ 32.00	£ 80.00	£ 64.00	£ 64.00	£ 64.00	£ 64.00	£ 64.00	£ 64.00	£ 64.00
Stationary		£ 30.76	£ 12.28	£ 3.50		£ 44.15	£ 5.82		£ 26.71
Oil	£ 263.00				£ 279.00		£ 309.50	£ 427.44	
Gas		£ 420.00		£ 344.40	£ 15.00				
Logs	£ 79.00	£ 83.00							
Electricity							£ 1,178.23		
Water					£ 277.04				
BT		£ 68.41	£ 27.81	£ 27.81					
Worldpay Charges			£ 40.00	£ 79.80	£ 114.33	£ 109.87	£ 112.86	£ 121.82	£ 152.58

Credit Charges				£	17.18														
Staff	£	1,074.02	£	2,601.00	£	4,132.96	£	4,000.43	£	4,299.45	£	4,871.97	£	6,306.20	£	5,210.78	£	6,418.16	
Repairs medium to Major									£	2,418.30								£	135.56
Premises/Kitchen Exps	£	475.11	£	521.27	£	469.58			£	553.28	£	190.51	£	15.40	£	182.57	£	113.28	
Gardening															£	5.00	£	34.89	
Pest Control			£	89.68	£	198.50			£	82.00					£	67.00			
Cleaning/Waste Disposal			£	350.00															
VAT Output tax	£	222.62	£	166.89	£	127.65	£	35.58	£	566.10	£	34.97	£	268.17	£	78.09	£	18.89	
Total Overheads	£	3,004.47	£	4,411.01	£	5,072.78	£	5,093.63	£	8,668.50	£	5,569.32	£	10,260.18	£	8,496.70	£	7,775.84	
Monthly Cashflow	-£	605.16	-£	1,114.06	£	4,723.85	£	2,528.76	-£	2,841.53	-£	2,137.88	-£	535.41	£	659.66	£	1,282.82	
VAT Liability														£	1,832.70	£	1,957.71	£	2,193.77
Cumulative Cashflow	-£	605.16	-£	1,719.22	£	3,004.63	£	5,533.39	£	2,691.86	£	553.98	£	18.57	£	678.23	£	1,961.05	

Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00
£ 11,145.82	£ 9,678.40	£ 9,824.71	£ 9,407.38	£ 10,005.58	£ 8,043.83	£ 7,294.66	£ 8,716.14
£ 5,038.89	£ 3,439.62	£ 2,367.05	£ 2,686.18	£ 4,691.81	£ 2,244.98	£ 2,521.73	£ 1,566.67
£ -							
£ 3,220.71	2671.88	£ 2,480.00	£ 2,436.44	£ 3,006.94	£ 2,089.00	£ 1,978.08	£ 2,069.42
£ 19,475.42	£ 15,859.90	£ 14,741.76	£ 14,600.00	£ 17,774.33	£ 12,447.81	£ 11,864.47	£ 12,422.23

£ 6,264.12	£ 5,501.12	£ 3,549.95	£ 4,266.32	£ 6,118.00	£ 2,843.36	£ 2,817.08	£ 3,270.28
£ 3,780.06	£ 2,558.82	£ 1,877.64	£ 2,172.05	£ 2,393.61	£ 1,674.33	£ 1,339.10	£ 849.88
£ 50.00							
£ 1,368.34	£ 1,122.83	£ 104.17	81		1.67		230.79
£ 1,287.52	£ 1,102.30	£ 699.02	875.3	£ 1,229.95	£ 571.15	£ 563.45	£ 659.34
£ 12,750.04	£ 10,285.07	£ 6,230.78	£ 7,394.67	£ 9,741.56	£ 5,090.51	£ 4,719.63	£ 5,010.29

£ 1,500.00	£ 1,500.00						
£ 1,029.80		£ 5,412.31	740.64		£ 4,649.00	£ 924.43	
		£ 130.51			£ 115.67		
		£ 145.50					
£ 60.60		£ 115.70		£ 21.00	£ 115.70		£ 118.30
£ 194.95							
£ 64.00	£ 64.00	£ 64.00	£ 64.00	£ 61.74	£ 61.71	£ 64.00	£ 64.00
£ 41.57	£ 64.08	£ 12.46			4.79		
£ 295.00			369		£ 395.00		
	£ 15.00		444.82	15			15
					328		
£ 1,005.44	£ 62.50	£ 62.50	700.5	62.5	187.5	1080.2	602.85
	£ 762.35						763.89
£ 128.73		£ 128.81		111		217.13	32.48
£ 119.10	£ 135.28	£ 172.28	£ 97.56	£ 88.32	£ 110.15	£ 80.51	£ 85.79

£ 5,646.48	£ 5,708.36	£ 4,191.92	£ 4,956.36	£ 5,731.86	£ 4,408.82	£ 5,191.18	£ 6,047.17
£ 101.95	£ 58.86	£ 12.35	112.54	£ 120.07	£ 22.03		£ 50.00
£ 67.00			67		67		67
	£ 50.00						
£ 335.48	£ 50.65	£ 82.12	£ 211.67	£ 49.78	£ 111.49	£ 272.27	£ 154.02
£ 10,590.10	£ 8,471.08	£ 10,530.46	£ 7,764.09	£ 6,261.27	£ 10,576.86	£ 7,829.72	£ 8,000.50
-£ 3,864.72	-£ 2,896.25	-£ 2,019.48	-£ 558.76	£ 1,771.50	-£ 3,219.56	-£ 684.88	-£ 588.56
£ 1,597.71	£ 1,518.93	£ 1,698.86	£ 1,349.47	£ 1,727.21	£ 1,406.36	£ 1,142.36	£ 1,256.06
-£ 1,903.67	-£ 4,799.92	-£ 6,819.40	-£ 7,378.16	-£ 5,606.66	-£ 8,826.22	-£ 9,511.10	-£ 10,099.66