

	Next month	Month 2	Month 3	Month 4
Opening Bank	£4,490	£5,264	£4,162	£5,422
Key customer 1	£1,350	£2,290	£1,870	£900
Key customer 2	£1,275	£1,790	£1,000	£2,770
Key customer 3	£950	£670	£1,050	£0
Key customer 4	£1,890	£2,700	£4,700	£1,260
Income	£5,465	£7,450	£8,620	£4,930
Overheads				
Suppliers	£1,476	£2,012	£2,327	£1,331
VAT	£0	£3,090	£0	£0
Credit card Bill	£200	£200	£200	£200
Bank fees	£11	£15	£17	£10
Wages	£1,800	£1,800	£1,800	£1,800
IT subscriptions	£45	£45	£45	£45
Phones and web	£37	£37	£37	£37
PAYE & NI	£175	£175	£175	£175
Repairs and renewals	£90	£0	£1,700	£0
Travel	£0	£100	£90	£0
Insurance	£12	£12	£12	£12
PPSA	£76	£76	£76	£76
Misc	£90	£90	£90	£90
	£4,011	£7,651	£6,570	£3,776
Net	£1,454	-£201	£2,050	£1,154
Tax provision	£280	£500	£390	£220
True Net	£1,174	-£701	£1,660	£934
Dividend payments	£400	£400	£400	£400
Retained in business	£774	-£1,101	£1,260	£534
Closing Bank	£5,264	£4,162	£5,422	£5,957
Savings	£5,623	£6,123	£6,513	£6,733
Asset replacement	-£2,750	-£2,950	-£3,050	-£3,150
Personal Tax	-£900	-£900	-£900	-£900
Rainy day	£0	£0	£0	£0
Corp tax	-£1,183	-£1,683	-£2,073	-£2,293
Clear Balance	£790	£590	£490	£390



ATN PARTNERSHIP

CHARTERED CERTIFIED ACCOUNTANTS

www.atnpartnership.co.uk