

Monthly Budget Profit and Loss for the Year Ended 22/04/2022

by Cost Centre

Current Year

Code	Cost Centre / Account Name	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
101	Administration - Staff Costs													
4000	Salaries	7,641	7,641	7,641	12,641	7,641	7,641	7,641	7,641	7,641	7,641	7,641	7,645	96,696
4005	National Insurance Employer	833	833	833	833	833	833	833	833	833	833	833	837	10,000
4006	Superannuation Employer	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,728	20,725
	Indirect/Overhead Expenditure	10,201	10,201	10,201	15,201	10,201	10,201	10,201	10,201	10,201	10,201	10,201	10,210	127,421
	Profit Before Other Costs & Income	-10,201	-10,201	-10,201	-15,201	-10,201	-10,201	-10,201	-10,201	-10,201	-10,201	-10,201	-10,210	-127,421
	% Profit Before Other Costs &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	All Departments													
	Sales/Income	0	0	0	0	0	0	0	0	0	0	0	0	0
4020	External Audit Fees	0	0	0	0	0	0	0	2,660	0	0	0	0	2,660
4021	Internal Audit Fees	0	0	0	750	0	0	0	750	0	750	0	750	3,000
4023	Accountancy Fees	0	0	0	0	0	0	0	0	0	0	0	600	600
4026	IT	1,417	1,417	1,417	1,417	1,417	1,417	1,417	4,917	1,417	1,417	1,417	1,413	20,500
4030	Stationery	83	83	83	83	83	83	83	83	83	83	83	87	1,000
4031	Postage	0	350	0	0	350	0	0	350	0	0	350	0	1,400
4032	Photocopying Charges	108	108	108	108	108	108	108	108	108	108	108	112	1,300
4036	General Office Expenses	0	953	104	104	104	104	104	104	104	104	104	111	2,000
4040	Insurance	12,414	0	0	0	0	0	0	0	0	586	0	0	13,000
4041	Web site	0	0	1,000	0	0	0	0	0	0	0	0	0	1,000
4043	Phones	-539	1,309	538	1,022	777	654	897	778	237	1,192	775	360	8,000
4045	Staff Training	0	5,000	0	0	5,000	0	0	5,000	0	0	5,000	0	20,000
4047	Staff Travel / Subsistence	83	83	83	83	83	83	83	83	83	83	83	87	1,000
4050	Bank Charges	208	208	208	208	208	208	208	208	208	208	208	212	2,500
4052	Credit Card Charges	0	250	0	0	250	0	0	250	0	0	250	0	1,000
4064	Data Protection Registration	0	0	0	0	0	0	0	0	0	0	0	50	50
4106	Parish on-line mapping	0	270	0	0	0	0	0	0	0	0	0	0	270
6114	Health & Safety	433	433	433	433	433	433	433	433	433	433	433	437	5,200
6225	Payroll Services	333	333	333	333	333	333	333	333	333	333	333	337	4,000

Monthly Budget Profit and Loss for the Year Ended 22/04/2022

by Cost Centre

Current Year

Code	Cost Centre / Account Name	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
6300	Professional Fees	0	0	0	0	0	0	0	0	0	0	5,000	0	5,000
	Indirect/Overhead Expenditure	14,540	10,797	4,307	4,541	9,146	3,423	3,666	16,057	3,006	5,297	14,144	4,556	93,480
	Profit Before Other Costs & Income	-14,540	-10,797	-4,307	-4,541	-9,146	-3,423	-3,666	-16,057	-3,006	-5,297	-14,144	-4,556	-93,480
	% Profit Before Other Costs &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Administration - Subscriptions													
4100	Nantwich Civic Society	0	0	0	0	0	15	0	0	0	0	0	0	15
4103	CHALC	1,487	0	0	0	0	0	0	0	0	0	0	0	1,487
4104	Society of Local Council Clerk	450	0	0	0	0	0	0	0	0	0	0	0	450
	Indirect/Overhead Expenditure	1,937	0	0	0	0	15	0	0	0	0	0	0	1,952
	Profit Before Other Costs & Income	-1,937	0	0	0	0	-15	0	0	0	0	0	0	-1,952
	% Profit Before Other Costs &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Town Centre Management													
1226	Memorial bench, plaque, tree.	0	200	0	0	0	0	0	0	0	0	0	0	200
1801	Nantwich Sq Fees (Commercial)	167	167	167	167	167	165	0	0	0	0	0	0	1,000
	Sales/Income	167	367	167	167	167	165	0	0	0	0	0	0	1,200
4000	Salaries	2,502	2,502	2,502	2,502	2,502	2,502	2,502	2,502	2,502	2,502	2,502	2,508	30,030
4005	National Insurance Employer	150	150	150	150	150	150	150	150	150	150	150	150	1,800
4006	Superannuation Employer	566	566	566	566	566	566	566	566	566	566	566	564	6,790
4060	Premises Licence	0	0	0	0	0	0	80	0	0	0	0	0	80
4160	Comfort Scheme annual fee	0	0	0	0	1,300	1,300	1,300	-3,500	0	0	0	0	400
4212	Repairs & Maintenance	42	42	42	42	42	42	42	42	42	42	42	38	500
4251	Banners, flags and signs	0	150	0	0	150	0	0	150	0	0	150	0	600
4373	Street Entertainment	333	333	333	333	333	335	0	0	0	0	0	0	2,000
4377	Town Centre Marketing	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	25,000

Monthly Budget Profit and Loss for the Year Ended 22/04/2022

by Cost Centre

Current Year

Code	Cost Centre / Account Name	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
4172	Santa Show Sponsorship (Civic)	0	0	0	0	0	0	0	0	0	0	3,500	3,500	7,000
4173	Nantwich Events Photography	0	150	0	0	150	0	0	150	0	0	150	0	600
4999	Contingencies	0	375	0	0	375	0	0	375	0	0	375	0	1,500
	Indirect/Overhead Expenditure	7,000	3,275	8,000	5,350	3,275	15,000	0	3,275	0	2,000	6,775	3,500	57,450
	Profit Before Other Costs & Income	-7,000	-3,275	-8,000	-5,350	-3,275	-15,000	0	-3,275	0	-2,000	-6,775	-3,500	-57,450
	% Profit Before Other Costs &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Brookfield Hall													
1200	Christadelphian Church Rent	0	400	0	0	400	0	0	400	0	0	400	0	1,600
1201	Christ Church Licence Fee	0	150	0	0	150	0	0	150	0	0	150	0	600
1202	Christ Church Elect Charges	0	0	0	300	0	0	0	0	0	0	0	0	300
1203	Christ Church Water Charges	0	0	0	450	0	0	0	0	0	0	0	0	450
1210	Yoga room hire	46	46	46	46	46	46	46	46	46	46	46	44	550
1232	Weight Watchers Room Hire	175	175	175	175	175	175	175	175	175	175	175	175	2,100
1251	Brookfield Council/chamberhire	333	333	333	333	333	333	333	333	333	333	333	337	4,000
	Sales/Income	554	1,104	554	1,304	1,104	554	554	1,104	554	554	1,104	556	9,600
4200	Rates	2,400	0	0	0	0	0	0	0	0	0	0	0	2,400
4201	Electricity	83	83	83	83	83	83	83	83	83	83	83	87	1,000
4202	Water & Sewerage Charges	0	150	0	0	150	0	0	150	0	0	150	0	600
4204	Ground Rent CEC	0	50	0	0	0	0	0	0	0	0	0	0	50
4208	Cleaning Materials	33	33	33	33	33	33	33	33	33	33	33	37	400
4209	Window Cleaning	0	150	0	0	150	0	0	150	0	0	150	0	600
4211	Ground Maintenance	133	133	133	133	133	133	133	133	133	133	133	137	1,600
4212	Repairs & Maintenance	0	250	0	0	250	0	0	250	0	0	250	0	1,000
6104	Equipment service /maintenance	0	250	0	0	250	0	0	250	0	0	250	0	1,000
	Indirect/Overhead Expenditure	2,649	1,099	249	249	1,049	249	249	1,049	249	249	1,049	261	8,650
	Profit Before Other Costs & Income	-2,095	5	305	1,055	55	305	305	55	305	305	55	295	950
	% Profit Before Other Costs &	-378.16	0.45	55.05	80.90	4.98	55.05	55.05	4.98	55.05	55.05	4.98	53.06	9.90

Monthly Budget Profit and Loss for the Year Ended 22/04/2022

by Cost Centre

Current Year

Code	Cost Centre / Account Name	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
500	Council Income													
1873	Public Sector Dep Fund Interes	167	167	167	167	167	167	167	167	167	167	167	163	2,000
1874	Local Auth Prop Fund Interest	0	1,125	0	0	1,125	0	0	1,125	0	0	1,125	0	4,500
1875	Time Deposit Interest	2,500	0	0	0	0	0	0	0	0	0	0	0	2,500
1900	Precept	466,186	0	0	0	0	466,187	0	0	0	0	0	0	932,373
	Sales/Income	468,853	1,292	167	167	1,292	466,354	167	1,292	167	167	1,292	163	941,373
	Indirect/Overhead Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
	Profit Before Other Costs & Income	468,853	1,292	167	167	1,292	466,354	167	1,292	167	167	1,292	163	941,373
	% Profit Before Other Costs &	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
601	Civic Hall													
1601	Civic Hall Main hall hire	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	40,000
1602	Civic Hall Peggy Killick Hire	83	83	83	83	83	83	83	83	83	83	83	87	1,000
1603	Catering	250	250	250	250	250	250	250	250	250	250	250	250	3,000
1604	Comedy Club ticket sales	333	333	333	333	333	333	333	333	333	333	333	337	4,000
1607	Licensed drinks	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000
1608	Door Security	208	208	208	208	208	208	208	208	208	208	208	212	2,500
1647	Santa's Show	0	0	0	0	0	0	0	0	1,000	0	0	0	1,000
	Sales/Income	8,374	8,374	8,374	8,374	8,374	8,374	8,374	8,374	9,374	8,374	8,374	8,386	101,500
4000	Salaries	10,807	10,807	10,807	20,807	10,807	10,807	10,807	10,807	10,807	10,807	10,807	10,803	139,680
4005	National Insurance Employer	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
4006	Superannuation Employer	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,445	29,307
4056	Performance Music Licence	0	3,000	0	0	0	0	0	0	0	0	0	0	3,000
4060	Premises Licence	0	0	0	0	0	0	250	0	0	0	0	150	400
4061	TV License	0	0	0	0	0	0	0	0	0	0	0	200	200
4105	SCOOT	0	0	0	0	0	110	0	0	0	0	0	0	110
4200	Rates	15,000	0	0	0	0	0	0	0	0	0	0	0	15,000
4201	Electricity	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
4202	Water & Sewerage Charges	333	333	333	333	333	333	333	333	333	333	333	337	4,000

Monthly Budget Profit and Loss for the Year Ended 22/04/2022

by Cost Centre

Current Year

Code	Cost Centre / Account Name	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
4203	Refuse Collection	417	417	417	417	417	417	417	417	417	417	417	413	5,000
4205	Gas	167	167	167	167	167	167	167	167	167	167	167	163	2,000
4206	Chubb security main cont	417	417	417	417	417	417	417	417	417	417	417	413	5,000
4207	Pest Control	0	500	0	0	0	0	0	0	0	0	0	0	500
4208	Cleaning Materials	417	417	417	417	417	417	417	417	417	417	417	413	5,000
4209	Window Cleaning	42	42	42	42	42	42	42	42	42	42	42	38	500
4212	Repairs & Maintenance	667	667	667	667	667	667	667	667	667	667	667	663	8,000
4214	Fixtures & Fittings - Maint PI	0	0	15,000	10,000	10,000	0	0	0	0	0	0	0	35,000
4220	General Equipment	0	500	0	0	500	0	0	500	0	0	500	0	2,000
4226	Clothing	0	500	0	0	500	0	0	500	0	0	500	0	2,000
4228	Tea dance in Civic Hall	117	117	117	117	117	117	117	117	117	117	117	113	1,400
6101	Purchase of drink	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	20,000
6103	Catering	417	417	417	417	417	417	417	417	417	417	417	413	5,000
6104	Equipment service /maintenance	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	13,500
6105	Gas cylinders	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6108	Door Security Costs	417	417	417	417	417	417	417	417	417	417	417	413	5,000
6113	Equip purchase Light/sound	0	625	0	0	625	0	0	625	0	0	625	0	2,500
6117	Annual Mech Rigging Inspection	0	0	0	0	0	350	0	0	0	0	0	0	350
6303	Civic Hall Shows	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	40,000
	Indirect/Overhead Expenditure	40,385	30,510	40,385	45,385	37,010	25,845	25,635	27,010	25,385	25,385	27,010	25,702	375,647
	Profit Before Other Costs & Income	-32,011	-22,136	-32,011	-37,011	-28,636	-17,471	-17,261	-18,636	-16,011	-17,011	-18,636	-17,316	-274,147
	% Profit Before Other Costs &	-382.27	-264.34	-382.27	-441.98	-341.96	-208.63	-206.13	-222.55	-170.80	-203.14	-222.55	-206.49	-270.10
602	Market													
1611	Market Indoor Stall Hire	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,163	110,000
1612	Market Outdoor Stall hire	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,337	28,000
1613	Farmers Market	833	833	833	833	833	833	833	833	833	833	833	837	10,000
1670	Electricity re-charge	417	417	417	417	417	417	417	417	417	417	417	413	5,000
1803	Spring market	0	600	0	0	0	0	0	0	0	0	0	0	600
1804	Summer market	0	0	0	800	0	0	0	0	0	0	0	0	800
1805	Autumn Market	0	0	0	0	0	0	600	0	0	0	0	0	600

Monthly Budget Profit and Loss for the Year Ended 22/04/2022

by Cost Centre

Current Year

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1806	Flower Market	0	0	0	0	900	0	0	0	0	0	0	0	900
1827	Food Festival Artizan Market	0	0	0	0	0	1,200	0	0	0	0	0	0	1,200
1867	Xmas market	0	0	0	0	0	0	0	0	1,600	0	0	0	1,600
	Sales/Income	12,750	13,350	12,750	13,550	13,650	13,950	13,350	12,750	14,350	12,750	12,750	12,750	158,700
4000	Salaries	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,054	72,670
4005	National Insurance Employer	750	750	750	750	750	750	750	750	750	750	750	750	9,000
4006	Superannuation Employer	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,366	16,425
4056	Performance Music Licence	0	0	1,000	0	0	0	0	0	0	0	0	0	1,000
4057	Cash Collection	58	58	58	58	58	58	58	58	58	58	58	62	700
4108	NABMA Subscription	380	0	0	0	0	0	0	0	0	0	0	0	380
4200	Rates	17,000	0	0	0	0	0	0	0	0	0	0	0	17,000
4201	Electricity	833	833	833	833	833	833	833	833	833	833	833	837	10,000
4202	Water & Sewerage Charges	233	233	233	233	233	233	233	233	233	233	233	237	2,800
4203	Refuse Collection	583	583	583	583	583	583	583	583	583	583	583	587	7,000
4205	Gas	208	208	208	208	208	208	208	208	208	208	208	212	2,500
4206	Chubb security main cont	333	333	333	333	333	333	333	333	333	333	333	337	4,000
4207	Pest Control	0	500	0	0	0	0	0	0	0	0	0	0	500
4209	Window Cleaning	50	50	50	50	50	50	50	50	50	50	50	50	600
4212	Repairs & Maintenance	458	458	458	458	458	458	458	458	458	458	458	462	5,500
4220	General Equipment	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
4226	Clothing	0	250	0	0	250	0	0	250	0	0	250	0	1,000
4410	Fuel	0	75	0	0	75	0	0	75	0	0	75	0	300
6104	Equipment service /maintenance	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6150	Motor vehicle insurance	0	0	0	0	0	0	350	0	0	0	0	0	350
	Indirect/Overhead Expenditure	30,311	12,256	12,431	11,431	11,756	11,431	11,781	11,756	11,431	11,431	11,756	11,454	159,225
	Profit Before Other Costs & Income	-17,561	1,094	319	2,119	1,894	2,519	1,569	994	2,919	1,319	994	1,296	-525
	% Profit Before Other Costs &	-137.73	8.19	2.50	15.64	13.88	18.06	11.75	7.80	20.34	10.35	7.80	10.16	-0.33

Monthly Budget Profit and Loss for the Year Ended 22/04/2022

by Cost Centre

Current Year

Code	Cost Centre / Account Name	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
603	Public Toilets													
	Sales/Income	0	0	0	0	0	0	0	0	0	0	0	0	0
4000	Salaries	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,604	19,292
4005	National Insurance Employer	308	308	308	308	308	308	308	308	308	308	308	312	3,700
4006	Superannuation Employer	363	363	363	363	363	363	363	363	363	363	363	367	4,360
4200	Rates	2,200	0	0	0	0	0	0	0	0	0	0	0	2,200
4202	Water & Sewerage Charges	67	67	67	67	67	67	67	67	67	67	67	63	800
4212	Repairs & Maintenance	0	625	0	0	625	0	0	625	0	0	625	0	2,500
4219	Domestic Cleaning Contract	0	0	0	0	0	0	0	0	0	0	0	14,400	14,400
6104	Equipment service /maintenance	50	50	50	50	50	50	50	50	50	50	50	50	600
	Indirect/Overhead Expenditure	4,596	3,021	2,396	2,396	3,021	2,396	2,396	3,021	2,396	2,396	3,021	16,796	47,852
	Profit Before Other Costs & Income	-4,596	-3,021	-2,396	-2,396	-3,021	-2,396	-2,396	-3,021	-2,396	-2,396	-3,021	-16,796	-47,852
	% Profit Before Other Costs &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604	New Allotments													
1700	Allotment Rent	2,229	2,487	4,034	0	0	0	0	0	0	0	0	0	8,750
	Sales/Income	2,229	2,487	4,034	0	0	0	0	0	0	0	0	0	8,750
4000	Salaries	636	636	636	636	636	636	636	636	636	636	636	634	7,630
4005	National Insurance Employer	83	83	83	83	83	83	83	83	83	83	83	87	1,000
4006	Superannuation Employer	144	144	144	144	144	144	144	144	144	144	144	141	1,725
4200	Rates	1,100	0	0	0	0	0	0	0	0	0	0	0	1,100
4201	Electricity	17	17	17	17	17	17	17	17	17	17	17	13	200
4202	Water & Sewerage Charges	83	83	83	83	83	83	83	83	83	83	83	87	1,000
4207	Pest Control	0	2,500	0	0	0	0	0	0	0	0	0	0	2,500
4211	Ground Maintenance	0	200	0	0	200	0	0	200	0	0	200	0	800
4212	Repairs & Maintenance	0	188	0	0	188	0	0	188	0	0	188	-2	750
4300	Allotments Maintenance	0	1,375	0	0	1,375	0	0	1,375	0	0	1,375	0	5,500

Monthly Budget Profit and Loss for the Year Ended 22/04/2022

by Cost Centre

Current Year

Code	Cost Centre / Account Name	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
	Indirect/Overhead Expenditure	2,063	5,226	963	963	2,726	963	963	2,726	963	963	2,726	960	22,205
	Profit Before Other Costs & Income	166	-2,739	3,071	-963	-2,726	-963	-963	-2,726	-963	-963	-2,726	-960	-13,455
	% Profit Before Other Costs &	7.45	-110.13	76.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-153.77
605	Planters, Tubs, etc													
6350	Plants And Materials	0	0	0	0	0	0	0	16,000	0	0	0	0	16,000
	Indirect/Overhead Expenditure	0	0	0	0	0	0	0	16,000	0	0	0	0	16,000
	Profit Before Other Costs & Income	0	0	0	0	0	0	0	-16,000	0	0	0	0	-16,000
	% Profit Before Other Costs &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	Tourism													
1225	Commission received	83	83	83	83	83	83	83	83	83	83	83	87	1,000
1652	Admin fee	83	83	83	83	83	83	83	83	83	83	83	87	1,000
	Sales/Income	166	166	166	166	166	166	166	166	166	166	166	174	2,000
4000	Salaries	4,470	4,470	4,470	4,470	4,470	4,470	4,470	4,470	4,470	4,470	4,470	4,470	53,640
4005	National Insurance Employer	458	458	458	458	458	458	458	458	458	458	458	462	5,500
4006	Superannuation Employer	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,015	12,125
4053	Worldpay	208	208	208	208	208	208	208	208	208	208	208	212	2,500
4057	Cash Collection	42	42	42	42	42	42	42	42	42	42	42	38	500
4066	Tourism Merchandise	0	0	0	0	0	0	150	0	0	0	0	0	150
4067	Coach welcome scheme	17	17	17	17	17	17	17	17	17	17	17	13	200
4220	General Equipment	83	83	83	83	83	83	83	83	83	83	83	87	1,000
6116	Oscar POS Rental	217	217	217	217	217	217	217	217	217	217	217	213	2,600
	Indirect/Overhead Expenditure	6,505	6,505	6,505	6,505	6,505	6,505	6,655	6,505	6,505	6,505	6,505	6,510	78,215
	Profit Before Other Costs & Income	-6,339	-6,339	-6,339	-6,339	-6,339	-6,339	-6,489	-6,339	-6,339	-6,339	-6,339	-6,336	-76,215
	% Profit Before Other Costs &	-3,818.67	-3,818.67	-3,818.67	-3,818.67	-3,818.67	-3,818.67	-3,909.04	-3,818.67	-3,818.67	-3,818.67	-3,818.67	-3,641.38	-3,810.75

