

	Jan £000	Feb £000	Mar £000	Apr £000	May £000	Jun £000
Receipts	<u>60</u>	<u>52</u>	<u>55</u>	<u>55</u>	<u>60</u>	<u>55</u>
Payments						
Creditors	30	30	31	26	35	31
Salaries	10	10	10	10	10	10
Electricity			14			9
Other o'heads	2	2	2	2	2	2
Van purchase	<u>—</u>	<u>—</u>	<u>11</u>	<u>—</u>	<u>—</u>	
Total pay	<u>42</u>	<u>42</u>	<u>68</u>	<u>38</u>	<u>47</u>	<u>52</u>
Cash surplus	18	10	(13)	17	13	3
Opening bal	<u>12</u>	<u>30</u>	<u>40</u>	<u>27</u>	<u>44</u>	<u>57</u>
Closing bal	<u>30</u>	<u>40</u>	<u>27</u>	<u>44</u>	<u>57</u>	<u>60</u>