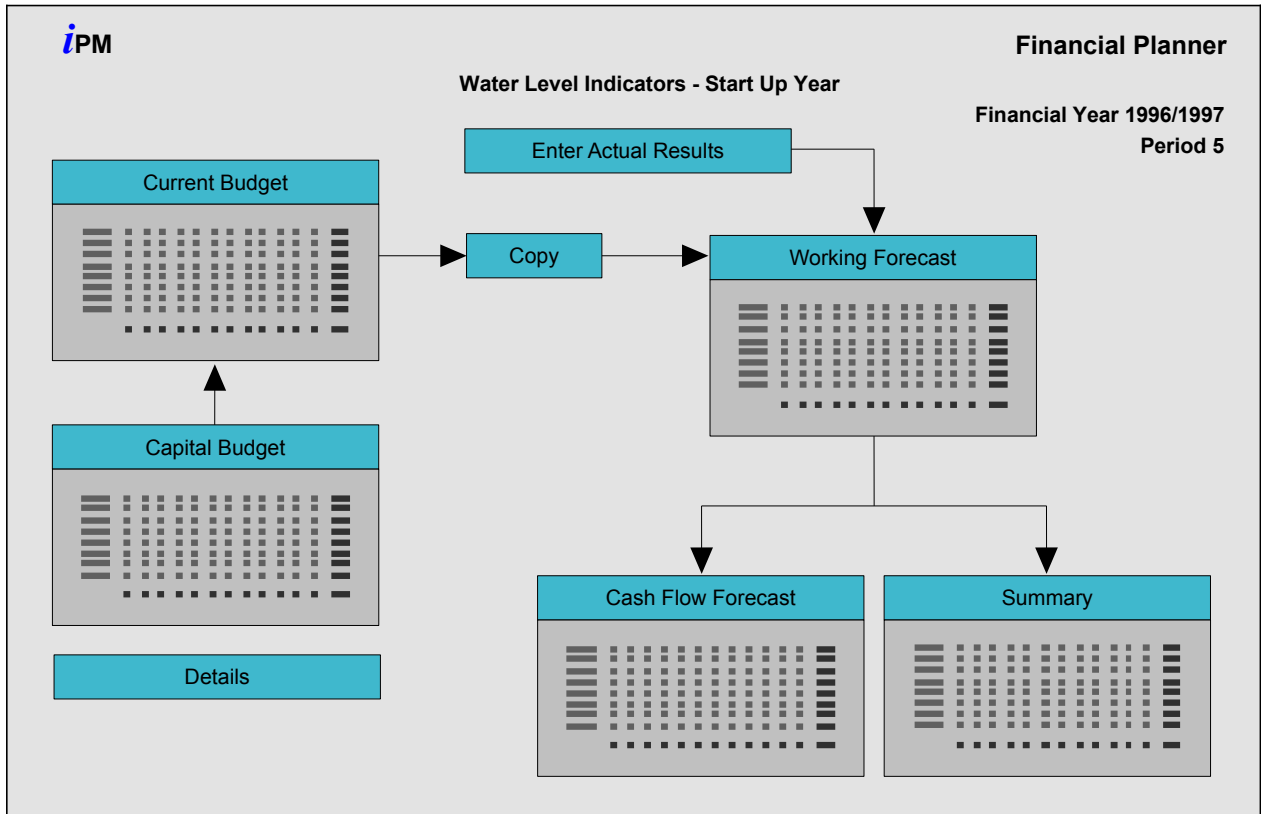


EXPIRED TRIAL COPY



Plan Details		Water Level Indicators - Start Up Year	
£'s	Home	Currency Multiplier	1
Company Name		Currency Symbol	£
Product / Division	Water Level Indicators - Start Up Year	Year End Date	31 Mar 1997
Plan Author	MD Owner	Review 1	
Approved		Review 2	
Authorised		Review 3	
Account Date	Err:508	Current Period	5

EXPIRED TRIAL COPY

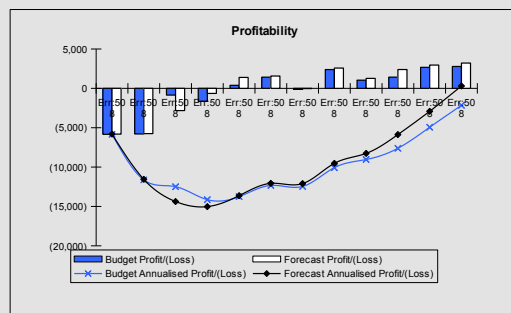
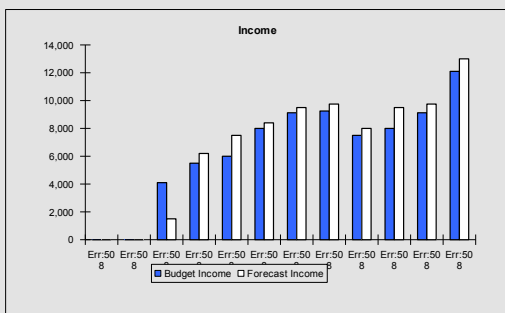
Summary		#NAME?			Water Level Indicators - Start Up Year					
£'s		<div style="text-align: center;"> Home </div> <div style="text-align: center; color: red; font-weight: bold;">EXPIRED TRIAL COPY</div>								
INCOME		Err:508			Year To Date			Full Year		
Code	Description	Actual	Budget	Variance	Actual	Budget	Variance	Forecast	Budget	Variance
Sv	A100 Sales	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Sv	A110 Consultancy	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Sv0	B100 Spares	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Total Income		Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
DIRECT COSTS		Err:508			Year To Date			Full Year		
Code	Description	Actual	Budget	Variance	Actual	Budget	Variance	Forecast	Budget	Variance
Dv0	C100 Materials	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
D0	C210 Salaries	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
D0	C220 National Insurance	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
D0	C230 Pensions	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Dv	C300 Contract Labour	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Total Direct Costs		Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
INDIRECT COSTS		Err:508			Year To Date			Full Year		
Code	Description	Actual	Budget	Variance	Actual	Budget	Variance	Forecast	Budget	Variance
Iv0	D110 Accountancy	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Iv0	D120 Bank Charges	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Iv0	D130 Legal	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
I0	D140 Interest Paid	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Iv	E110 Telephone	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Iv	E120 Carriage	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Iv	E130 Stationery	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Iv	E140 Advertising	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Iv	F110 Fares	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Iv0	F120 Subsistence/Expenses	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
I	G110 Insurance	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
I	G120 Liability Insurance	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Iv0	H110 Training	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Iv	I110 Maintenance	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
I	J110 Rent	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
I0	K110 Salaries	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
I0	K120 National Insurance	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
I0	K130 Pensions	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Total Indirect Costs		Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
DEPRECIATION		Err:508			Year To Date			Full Year		
Code	Description	Actual	Budget	Variance	Actual	Budget	Variance	Forecast	Budget	Variance
Idpn	Fixtures & Fittings	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Idpn	Computer Equipment	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Idpn	Plant	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Total Depreciation		Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
BALANCE SHEET CHANGES		Err:508			Year To Date			Full Year		
Fixed Assets		Actual	Budget	Variance	Actual	Budget	Variance	Forecast	Budget	Variance
Av	Capital Expenditure	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Other Assets										
Av	Stock, etc	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Liabilities										
L0	Loans, etc	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
PERSONNEL										
	Headcount	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
RATIOS		Err:508			Year To Date			Full Year		
		Actual	Budget	Variance	Actual	Budget	Variance	Forecast	Budget	Variance
	Gross Profit	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
	Gross Margin	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
	Profit/(Loss)	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
	Profit Margin	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
	Break-even	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
	Turnover / Employee	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
	Profit / Employee	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504

Capital Budget		Financial Year 1996/1997												Water Level Indicators - Start Up Year		
£'s		EXPIRED TRIAL COPY														
Home																
Depreciation period 48 months																
Fixtures & Fittings																
	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total	
Desks, Chairs and Filing Cabinets	3,000														480	
Telephone system	480														325	
Facsimile machine	325														0	
Workbenches and chairs		2,500													2,500	
															0	
															0	
Total Fixtures & Fittings	3,805	2,500	0	0	0	0	0	0	0	0	0	0	0	0	6,305	
Depreciation (Fixtures & Fittings)	0	79	131	131	131	131	131	131	131	131	131	131	131	131	1,393	
Current Asset Value	3,805	6,305	6,305	6,305	6,305	6,305	6,305	6,305	6,305	6,305	6,305	6,305	6,305	6,305		
Asset Value (b/f)															Asset Value (c/f)	6,305
Depreciation period 36 months																
Computer Equipment																
	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total	
Administration computer	1,200														0	
Production / Development Computer	1,400														1,400	
															0	
															0	
															0	
															0	
Total Computer Equipment	2,600	0	0	0	0	0	0	0	0	0	0	0	0	0	2,600	
Depreciation (Computer Equipment)	0	72	72	72	72	72	72	72	72	72	72	72	72	72	794	
Current Asset Value	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600		
Asset Value (b/f)															Asset Value (c/f)	2,600
Depreciation period 60 months																
Plant																
	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total	
Coil winding machine			2,500												0	
															0	
															0	
															0	
															0	
Total Plant	0	0	2,500	0	0	0	0	0	0	0	0	0	0	0	2,500	
Depreciation (Plant)	0	0	0	42	42	42	42	42	42	42	42	42	42	42	375	
Current Asset Value	0	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500		
Asset Value (b/f)															Asset Value (c/f)	2,500
Total Capital Expenditure	6,405	2,500	2,500	0	0	0	0	0	0	0	0	0	0	0	11,405	

Current Budget		Financial Year 1996/1997												Water Level Indicators - Start Up Year					
£'s																			
		Home		Copy to Forecast		EXPIRED TRIAL COPY													
		Current Period ->																	

INCOME																			
Code	Description	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total					
Sv	A100 Sales			4,100	5,500	6,000	8,000	9,125	9,250	7,500	8,000	9,125	12,100	78,700					
Sv	A110 Consultancy													0					
Sv0	B100 Spares													0					
Budget Income		0	0	4,100	5,500	6,000	8,000	9,125	9,250	7,500	8,000	9,125	12,100	78,700					
DIRECT COSTS																			
Code	Description	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total					
Dv0	C100 Materials			943	1,265	1,380	1,840	2,099	2,128	1,840	1,840	2,099	2,783	18,101					
D0	C210 Salaries	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000					
D0	C220 National Insurance	120	120	120	120	120	120	120	120	120	120	120	120	1,440					
D0	C230 Pensions	128	128	128	128	128	128	128	128	128	128	128	128	1,536					
Dv	C300 Contract Labour					500	500	500	500	500	500	500	500	2,500					
Budget Direct Costs		1,248	1,248	2,191	2,513	2,628	3,588	3,847	3,876	3,473	3,588	3,347	4,031	35,577					
INDIRECT COSTS																			
Code	Description	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total					
Iv0	D110 Accountancy												2,300	2,300					
Iv0	D120 Bank Charges			120				120				120		360					
Iv0	D130 Legal	500												500					
I0	D140 Interest Paid				300	300	300	300	300	300	300	300	300	2,700					
Iv	E110 Telephone	120	150	200	200	200	200	200	200	200	200	200	200	2,270					
Iv	E120 Carriage	50	120	120	120	120	120	120	120	120	120	120	120	1,370					
Iv	E130 Stationery	400	100	100	100	100	100	100	100	100	100	100	100	1,500					
Iv	E140 Advertising				1,500			2,300						3,800					
Iv	F110 Fares													0					
Iv0	F120 Subsistence/Expenses													0					
I	G110 Insurance	1,500												1,500					
I	G120 Liability Insurance		2,000											2,000					
Iv0	H110 Training				150									150					
Iv	I110 Maintenance													0					
I	J110 Rent	525	525	525	525	525	525	525	525	525	525	525	525	6,300					
I0	K110 Salaries	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400					
I0	K120 National Insurance	144	144	144	144	144	144	144	144	144	144	144	144	1,728					
I0	K130 Pensions	154	154	154	154	154	154	154	154	154	154	154	154	1,843					
Budget Indirect Costs		4,593	4,393	2,563	4,393	2,743	2,743	5,163	2,743	2,743	2,743	2,863	5,043	42,721					
DEPRECIATION																			
Code	Description	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total					
Idpn	Fixtures & Fittings	0	79	131	131	131	131	131	131	131	131	131	131	1,393					
Idpn	Computer Equipment	0	72	72	72	72	72	72	72	72	72	72	72	794					
Idpn	Plant	0	0	0	42	42	42	42	42	42	42	42	42	375					
Budget Depreciation		0	151	204	245	245	245	245	245	245	245	245	245	2,562					
BALANCE SHEET CHANGES																			
Fixed Assets		Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total					
Av	Capital Expenditure	6,405	2,500	2,500	0	0	0	0	0	0	0	0	0	11,405					
Other Assets																			
Av	Stock, etc			2,000										2,000					
Liabilities																			
L0	Loans, etc	30,000												30,000					
PERSONNEL																			
Average																			
Headcount		2	2	2	2	2	2	2	2	2	2	2	2	2					
SUMMARY																			
	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total					
Gross Profit	(1,248.0)	(1,248.0)	1,909.0	2,987.0	3,372.0	4,412.0	5,278.3	5,374.5	4,027.0	4,412.0	5,778.3	8,069.0		43,123.0					
Gross Margin	0.0%	0.0%	46.6%	54.3%	56.2%	55.2%	57.8%	58.1%	53.7%	55.2%	63.3%	66.7%		54.8%					
Budget Profit/(Loss)	(5,841)	(5,792)	(857)	(1,651)	384	1,424	(130)	2,387	1,039	1,424	2,670	2,781		(2,160)					
Profit Margin	0.0%	0.0%	-20.9%	-30.0%	6.4%	17.8%	-1.4%	25.8%	13.9%	17.8%	29.3%	23.0%		-2.7%					
Budget Annualised Profit/(Loss)	(5,841)	(11,633)	(12,490)	(14,141)	(13,757)	(12,332)	(12,462)	(10,075)	(9,036)	(7,612)	(4,942)	(2,160)		(2,160)					
Break-even	0	0	5,504	8,088	4,880	4,973	8,925	4,720	5,108	4,973	4,521	7,562		77,967					
Turnover / Employee	0	0	2,050	2,750	3,000	4,000	4,563	4,625	3,750	4,000	4,563	6,050		39,350					
Profit / Employee	(2,920)	(2,896)	(429)	(825)	192	712	(65)	1,193	520	712	1,335	1,391		(1,080)					
	0	0	0	0	0	0	0	0	0	0	0	0		0					

Working Forecast		Financial Year 1996/1997												Water Level Indicators - Start Up Year	
£'s															
		Actual / Forecast													
		A	A	A	A	F	F	F	F	F	F	F	F		
INCOME															
Code	Description	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total	
Sv	A100 Sales			1,500	6,200	7,500	8,400	9,500	9,750	8,000	9,500	9,750	13,000	83,100	
Sv	A110 Consultancy													0	
Sv0	B100 Spares													0	
Forecast Income		0	0	1,500	6,200	7,500	8,400	9,500	9,750	8,000	9,500	9,750	13,000	83,100	
DIRECT COSTS															
Code	Description	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total	
Dv0	C100 Materials			450	860	1,875	2,100	2,375	2,438	2,000	2,375	2,438	3,250	20,160	
D0	C210 Salaries	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	
D0	C220 National Insurance	120	120	120	120	120	120	120	120	120	120	120	120	1,440	
D0	C230 Pensions	128	128	128	128	128	128	128	128	128	128	128	128	1,536	
Dv	C300 Contract Labour					500	500	500	500	500	500	500	500	2,500	
Forecast Direct Costs		1,248	1,248	1,698	2,108	3,123	3,848	4,123	4,186	3,748	4,123	3,686	4,498	37,636	
INDIRECT COSTS															
Code	Description	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total	
Iv0	D110 Accountancy												2,300	2,300	
Iv0	D120 Bank Charges				105			120				120		345	
Iv0	D130 Legal	487												487	
I0	D140 Interest Paid				300	300	300	300	300	300	300	300	300	2,700	
Iv	E110 Telephone	102	112	185	200	200	200	200	200	200	200	200	200	2,199	
Iv	E120 Carriage	50	120	120	120	120	120	120	120	120	120	120	120	1,370	
Iv	E130 Stationery	400	100	100	100	100	100	100	100	100	100	100	100	1,500	
Iv	E140 Advertising			1,500			2,300							3,800	
Iv	F110 Fares													0	
Iv0	F120 Subsistence/Expenses													0	
I	G110 Insurance	1,500												1,500	
I	G120 Liability Insurance		2,000											2,000	
Iv0	H110 Training				150									150	
Iv	I110 Maintenance													0	
I	J110 Rent	525	525	525	525	525	525	525	525	525	525	525	525	6,300	
I0	K110 Salaries	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	
I0	K120 National Insurance	144	144	144	144	144	144	144	144	144	144	144	144	1,728	
I0	K130 Pensions	154	154	154	154	154	154	154	154	154	154	154	154	1,843	
Forecast Indirect Costs		4,562	4,355	2,428	4,498	2,743	2,743	5,163	2,743	2,743	2,743	2,743	2,863	5,043	
DEPRECIATION															
Code	Description	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total	
Idpn	Fixtures & Fittings	0	73	128	128	131	131	131	131	131	131	131	131	1,380	
Idpn	Computer Equipment	0	69	70	70	72	72	72	72	72	72	72	72	787	
Idpn	Plant	0	0	0	42	42	42	42	42	42	42	42	42	375	
Forecast Depreciation		0	142	198	240	245	245	245	245	245	245	245	245	2,542	
BALANCE SHEET CHANGES															
Fixed Assets		Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total	
Av	Capital Expenditure	6,218	2,700	2,215	0	0	0	0	0	0	0	0	0	11,133	
Other Assets															
Av	Stock, etc			2,300										2,300	
Liabilities															
L0	Loans, etc	30,000												30,000	
PERSONNEL															
														Average	
Headcount		2	2	2	2	2	2	2	2	2	2	2	2	2	
SUMMARY															
	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total	
Gross Profit	(1,248)	(1,248)	(198)	4,092	4,377	4,552	5,377	5,565	4,252	5,377	6,065	8,502		45,464	
Gross Margin	0.0%	0.0%	-13.2%	66.0%	58.4%	54.2%	56.6%	57.1%	53.2%	56.6%	62.2%	65.4%		54.7%	
Forecast Profit/(Loss)	(5,810)	(5,745)	(2,824)	(645)	1,389	1,564	(31)	2,577	1,264	2,389	2,957	3,214		300	
Profit Margin	0.0%	0.0%	-188.2%	-10.4%	18.5%	18.6%	-0.3%	26.4%	15.8%	25.1%	30.3%	24.7%		0.4%	
Forecast Annualised Profit/(Loss)	(5,810)	(11,554)	(14,378)	(15,023)	(13,634)	(12,070)	(12,101)	(9,524)	(8,260)	(5,871)	(2,914)	300		300	
Break-even	0	0	(18,391)	6,815	4,699	5,061	9,121	4,806	5,160	4,846	4,602	7,710		77,906	
Turnover / Employee	0	0	750	3,100	3,750	4,200	4,750	4,875	4,000	4,750	4,875	6,500		41,550	
Profit / Employee	(2,905)	(2,872)	(1,412)	(323)	695	782	(15)	1,288	632	1,195	1,478	1,607		150	
	0	0	0	0	0	0	0	0	0	0	0	0		0	



Cash Flow Forecast		EXPIRED TRIAL COPY											Financial Year 1996/1997		Water Level Indicators - Start Up Year		
£'s		Home															
Actual / Forecast	A	A	A	A	F	F	F	F	F	F	F	F	F	Total			
Description	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total		
Cash payments - vat	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508		
Cash payments - vat exempt	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508		
Credit payments - vat	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508		
Credit payments - vat exempt	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508		
Cash receipts - vat	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508		
Cash receipts - vat exempt	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508		
Credit receipts - vat	0	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508		
Credit receipts - vat exempt	0	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508		
VAT (paid) / received		Err:508			Err:508			Err:508			Err:508			Err:508	Err:508		
Other Receipts / (Payments)															0		
															0		
															0		
															0		
															0		
															0		
															0		
															0		
															0		
Cash Change	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508		
Cash Flow	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508		
(Opening balance)																(Closing balance)	
Overdraft Limit	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)		
Credit Transactions	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total	
Credit costs - vat	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508		
Credit costs - vat exempt	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508		
Credit sales - vat	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508		
Credit sales - vat exempt	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508		
VAT Summary	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total	
VAT received from customers	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508		
VAT paid to suppliers	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508		
VAT nett	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508		

Credit Terms				Credit sales receipts should be brought forward for period 1	
Credit given to customers	1	periods			
Credit taken from suppliers	0	periods			

VAT Details			
VAT start period	2		
VAT interval	3	periods	
Rate of VAT	17.50%		

The chart displays three data series over 12 periods. The Y-axis represents monetary values from 0 to (6,000). The X-axis represents 12 periods. The 'Overdraft Limit' is a constant red horizontal line at (5,000). 'Cash Change' is represented by blue bars, and 'Cash Flow' is represented by a blue line with diamond markers. Both 'Cash Change' and 'Cash Flow' are zero for all 12 periods.

Code	Description
Sv	A100 Sales
Sv	A110 Consultancy
Sv0	B100 Spares
Dv0	C100 Materials
D0	C210 Salaries
D0	C220 National Insurance
D0	C230 Pensions
Dv	C300 Contract Labour
Iv0	D110 Accountancy
Iv0	D120 Bank Charges
Iv0	D130 Legal
I0	D140 Interest Paid
Iv	E110 Telephone
Iv	E120 Carriage
Iv	E130 Stationery
Iv	E140 Advertising
Iv	F110 Fares
Iv0	F120 Subsistence/Expenses
I	G110 Insurance
I	G120 Liability Insurance
Iv0	H110 Training
Iv	I110 Maintenance
I	J110 Rent
I0	K110 Salaries
I0	K120 National Insurance
I0	K130 Pensions