**Annex F Cashflow**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| BUDGET | Month 1 | Month 2 | Month 3 | Month 4 | Month 5 | Month 6 | Month 7 | Month 8 | Month 9 | Month 10 | Month 11 | Month 12 |
|  | January | February | March | April | May | June | July | August | September | October | November | December |
| Wedding % | 5% | 7% | 9% | 10% | 10% | 12% | 13% | 11% | 9% | 6% | 4% | 4% |
| Birthday % | 5% | 8% | 9% | 9% | 9% | 9% | 10% | 10% | 10% | 9% | 7% | 5% |
| Overall % | 5.0% | 7.5% | 9.0% | 9.5% | 9.5% | 10.5% | 11.5% | 10.5% | 9.5% | 7.5% | 5.5% | 4.5% |
| Cake Sales |   |   |   |   |   |   |   |   |   |   |   |   |
| Refunds |   |   |   |   |   |   |   |   |   |   |   |   |
| Cost of Cake (32%) |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
| Delivery Charges |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
| Advertising |   |   |   |   |   |   |   |   |   |   |   |   |
| Salaries/PAYE/Per Drawings |   |   |   |   |   |   |   |   |   |   |   |   |
| Insurance |   |   |   |   |   |   |   |   |   |   |   |   |
| Motor |   |   |   |   |   |   |   |   |   |   |   |   |
| Fuel |   |   |   |   |   |   |   |   |   |   |   |   |
| Printing/post/admin/comms |   |   |   |   |   |   |   |   |   |   |   |   |
| Prof fees |   |   |   |   |   |   |   |   |   |   |   |   |
| Computer |   |   |   |   |   |   |   |   |   |   |   |   |
| Maintenance/repairs |   |   |   |   |   |   |   |   |   |   |   |   |
| Bank charges/interest |   |   |   |   |   |   |   |   |   |   |   |   |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Set up costs |   |   |   |   |   |   |   |   |   |   |   |   |
| Loans - 2300 |   |   |   |   |   |   |   |   |   |   |   |   |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |