

Smart Craft Interiors

Statement of Cash Flows

All Dates

	TOTAL
OPERATING ACTIVITIES	
Net Income	38,410.58
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1210 Debtors	-8,120.00
1220 Debtors - EUR	0.00
1230 Debtors - USD	0.00
1140 Suspense Account	0.00
1250 Allowance for Bad Debts	1,666.67
1260 Advance Office Rent	0.00
1270 Prepaid Insurance	-570.00
2110 Creditors	5,571.05
2120 Creditors - EUR	-684.08
2130 Creditors - USD	0.00
2210 Payroll Liability - PAYE & NIC Payable	0.00
2220 Payroll Liability - Student Loan Payable	0.00
2230 Payroll Liability - Pension Payable	0.00
2240 Payroll Liability - Net Salaries & Wages Payable	0.00
2310 VAT Control	8,642.34
2320 VAT Suspense	0.01
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	6,505.99
Net cash provided by operating activities	£44,916.57
FINANCING ACTIVITIES	
2510 Long Term Loan (Lloyds)	25,000.00
3000 Retained Earnings	76,180.53
Net cash provided by financing activities	£101,180.53
NET CASH INCREASE FOR PERIOD	£146,097.10
CASH AT END OF PERIOD	£146,097.10