

CODEV

Version control: 1.0 - Date: 22/05/2020

Financial Summary		SWEng Group 4																			
Author:	Codev Financial Manager	Louis Newman																			
Week number			2	3	4 5	6	7		9	10	1	1 1	2 1	14	1	16	5 17	18	19	20	21
Week dates	Sep. 30, 2019-Oct. 6, 2019	Oct. 7, 2019-Oct. 13, 2019	Oct. 14, 2019-Oct. 20, 2019	Oct. 21, 2019-Oct. 27, 2019	Oct. 28, 2019-Nov. 3, 2019	Nov. 4, 2019-Nov. 10, 2019	Nov. 11, 2019-Nov. 17, 2019	Nov. 18, 2019-Nov. 24, 2019	Nov. 25, 2019-Dec. 1, 2019	Dec. 2, 2019-Dec. 8, 2019	Dec. 9, 2019-Dec. 15, 2019	Dec. 16, 2019-Dec. 22, 2019	Dec. 23, 2019-Dec. 29, 2019	Dec. 30, 2019-Jan. 5, 2020	Jan. 6, 2020-Jan. 12, 2020	Jan. 13, 2020-Jan. 19, 2020	Jan. 20, 2020-Jan. 26, 2020	Jan. 27, 2020-Feb. 2, 2020	Feb. 3, 2020-Feb. 9, 2020	Feb. 10, 2020-Feb. 16, 2020	eb. 17, 2020-Feb. 23, 2020
Term week			2	3	4 5	6	7		9	10	Christmas	Christmas	Christmas	Christmas			2 3	4	5	6	7
Project Iteration Stage	Preparation	Preparation	Preparation	Preparation	Preparation	Preparation	Preparation	Preparation	Preparation	Preparation	Preparation	Preparation	Preparation	Preparation	Preparation	Preparation	Preparation	Preparation	Iteration 1, week 1	Iteration 1, week 2	Iteration 1, week 3
Predicted																					
Predicted Module sales (IN)																					
Predicted Module purchases (OUT)																					
Predicted weekly hours					8.25	8.25	8.5	7.79	20.25	14		0	0			45.25	67.5	35	47.75	59	58.5
Closing Balance	£0.00	£0.00	£0.00	(£2,618.27)	(£2,721.39)	(£3,724.52)	(£5,728.85)	(£5,825.72)	(£6,078.85)	(£8,751.92)	(£8,751.92	(£8,751.92	(£8,751.92)	(£8,751.92)	(£8,751.92)	(£9,317.55)	(£10,161.30)	(£15,660.34)	(£16,257.21)	£9,656.86	£6,935.96
Actual																					
Actual hours					8.25	8.25	8.5	7.79	20.25	14		0	0			45.25	67.5	35	40.5	70.25	32.5
IN																					
Loans (IN)																				£28,243.15	
Module sales (IN)																					
OUT																					
Premises Rent				(£2,530.77)			(£1,898.08)			(£1,898.08)								(£5,061.54)			(£1,898.08)
Utilities Rent						(£300.00)				(£200.00)										(£500.00)	
IT infrastructure						(£600.00)				(£400.00)										(£1,000.00)	
Cost of Labour (12.5 GBP per hour)	£0.00	£0.00	£0.00	(£87.50	(£103.13)	(£103.13)	(£106.25)	(£96.88)	(£253.13)	(£175.00)	£0.00	£0.00	£0.00	£0.00	£0.00	(£565.63)	(£843.75)	(£437.50)	(£506.25)	(£878.13)	(£406.25)
Weekly interest (16.86% APR)	£0.00	£0.00	£0.00	60.00	£0.00	£0.00	£0.00	£0.00	60.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	00.03	£0.00	(£91.57)	(£91.57)
Module purchases (OUT)																					
Creditors																					
Total credit for loans	£0.00		£0.00			£0.00				£0.00	£0.00		£0.00			£0.00		£0.00	£0.00	£28,243.15	£28,243.15
Total credit recieved for modules	£0.00	£0.00	£0.00	60.00	£0.00	£0.00	£0.00	£0.00	60.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total credit given for modules																					
Opening Balance OUT total	£0.00	£0.00	£0.00	60.00	(£2,618.27)	(£2,721.39)	(£3,724.52)	(£5,728.85)	(£5,825.72)	(£6,078.85)	(£8,751.92	(£8,751.92	(£8,751.92)	(£8,751.92)	(£8,751.92)	(£8,751.92)	(£9,317.55)	(£10,161.30)	(£15,660.34)	(£16,166.59)	£9,606.86
OUT total	£0.00	£0.00	£0.00	(£2,618.27)	(£103.13)	(£1,003.13)	(£2,004.33)	(£96.88)	(£253.13)	(£2,673.08)	£0.00	£0.00	£0.00		£0.00	(£565.63)	(£843.75)	(£5,499.04)	(£506.25)	(£2,469.70)	(£2,395.90)
IN total	£0.00	£0.00	£0.00	60.00	£0.00	£0.00	£0.00	£0.00	60.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	00.03	£0.00	£28,243.15	£0.00
Closing Balance	£0.00			(£2,618.27)	(£2,721.39)	(£3,724.52)	(£5,728.85)	(£5,825.72)		(£8,751.92)	(£8,751.92	(£8,751.92	(£8,751.92)		(£8,751.92)	(£9,317.55)	(£10,161.30)	(£15,660.34)	(£16,166.59)	£9,606.86	£7,210.96
Difference to prediction	£0.00	£0.00	£0.00	60.00	£0.00	£0.00	£0.00	60.00	60.00	£0.00	60.0	0.03	£0.00	60.00	10.01	60.00	60.00	00.03	£90.63	£50.00	£275.00
•																					

Financial Reporting week 31-33

Estimated time - Week 31												
Role	Name	Software	Design	Testing	Meetings	Finance	Administration	Total	1			
Project Manager	James Pearson	6			1		2	9	Stories not taken	Type	Hours	
Finance Manager	Louis Newman				1	2		3	C25	reccomended recipes		10
Design & Specification Manager	Joe Butler		1.625		1			2.625	C30	recipe questions		6
Lead Software Developer	James Clawley				1			1	total not used:	(with design & testing)		20
	Nathan Billis			1.625	1			2.625	1			
Marketing Manager	Becky Anderson	7			1			8	1			
YMI & Senier Manager	lun Ma				1			1	1			

Reason for predicted hour distribution: Hours assigned to team member taking lead on story to delegate as they see fit.

roject										
	User									Total billable
inance - SWEng Group 4		00:00:00	00:00:00	02:45:00			00:00:00	00:00:00	02:45:00	02:45:00
	Louis Newman	00:00:00	00:00:00	02:45:00	00:00:00	00:00:00	00:00:00	00:00:00	02:45:00	02:45:0
leetings - SWEng Group 4		03:00:00	00:00:00					00:00:00	03:00:00	03:00:00
	James Pearson	00:30:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:30:00	00:30:0
	Louis Newman	00:30:00	00:00:00	00:00:00	00:00:00	00:00:00		00:00:00	00:30:00	00:30:0
	Rebecca Anderson	00:30:00	00:00:00	00:00:00	00:00:00		00:00:00	00:00:00	00:30:00	00:30:0
	Nathan Billix	00:30:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:30:00	00:30:0
	Jun Ma	00:30:00	00:00:00	00:00:00	00:00:00			00:00:00	00:30:00	00:30:0
	James Clawley	00:30:00	00:00:00	00:00:00	00:00:00		00:00:00	00:00:00	00:30:00	00:30:0
oftware - SWEng Group 4		01:30:00	06:00:00	00:00:00	01:30:00	03:00:00	05:00:00	00:00:00	17:00:00	17:00:00
	James Pearson	00:00:00	03:00:00	00:00:00	00:00:00			00:00:00	03:00:00	03:00:0
	Louis Newman	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00		00:00:00	05:00:00	05:00:0
	Rebecca Anderson	00:00:00	03:00:00	00:00:00	00:00:00			00:00:00	03:00:00	03:00:0
	Joe Butler	01:30:00	00:00:00	00:00:00	01:30:00			00:00:00	06:00:00	06:00:00
esting - SWEng Group 4		02:00:00	00:00:00	01:30:00			00:00:00	00:00:00	04:45:00	04:45:00
	Nathan Billis	62:60:00	00:00:00	01:30:00	01:15:00		00:00:00	00:00:00	04:45:00	04:45:0
dministration - SWEng Group 4		00:45:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:15:00	01:00:00	01:00:00
	James Pearson	00:15:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:15:00	00:30:00	00:30:0
	Rebecca Anderson	00:30:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:30:00	00:30:0
esign - SWEng Group 4		00:00:00	00:00:00	00:00:00			00:00:00	00:00:00	02:30:00	02:30:00
	James Pearson	00:00:00	00:00:00	00:00:00	02:30:00	00:00:00	00:00:00	00:00:00	02:30:00	02:30:0
TML Tour - SWEng Group 4		01:15:00	00:00:00	00:00:00	00:00:00		00:00:00	00:00:00	01:15:00	01:15:00
	Joe Butler	01:15:00	00:00:00	00:00:00	00:00:00		00:00:00	00:00:00	01:15:00	01:15:0
OTAL		08:30:00	06:00:00	04:15:00	05:15:00	03:00:00	05:00:00	00:15:00	32:15:00 Rillable total:	32:15:00 32:25

Notes on labour for week 31:

The team had predicted 47.25 hours for this week, week 2 of iteration 3.
We have gone over on estimated hours in total of 8 for the entire project.
We have gone under on hours this week by 35 so have added to the company redundancy withou not suitable at 820.75 yet aris in the got. The company remains in a comfortable place financially.

Finance manager comment
Tom weekly timesheet:

Due to deadlines and exams fast approaching, not all team members have been fully involved this week. With all change log items in place, the team is where is expected to be with regards to the Financial Business
Flant. The team has the finances and hours required to finish the application.

Team load comment from such comment from such that more a good position but more adherations to the plan need to be made. Due to earns and other assignments production is down so focus needs to be on delivering our main features that have been weekly transfered.

NA

NA

Estimated time - Week 32	Ī											
	Name	Software	Design	Testing	Meetings	Finance	Administration	Total	Stories not taken	Type	Hours	
	James Pearson	6			1		2	5	A14	recipe icons		3
	Louis Newman				1	2			1			
	Joe Butler	6	1.5		1			8.5	total not used:	(with design & testing)		3.75
	James Clawley				1			1	1			
	Nathan Billis			1.5	1			2.5	1			
	Becky Anderson				1			1	1			
XML & Server Manager	Jun Ma				1			1	1			
							Total:	26	1			

ixeason for predicted nour distribution:		Hours ass	Rued to team member taking	erad on story to delegate as triey	See III.					
Actual timesheet - Week 32	<b>T</b>									
Project	User	05/04/2020	05/05/2020	05/06/2020	05/07/2020	05/08/2020	05/09/2020	05/10/2020	Total	Billable total
Finance - SWEng Group 4		00:00:00	00:00:00	00:15:00	00:00:00	00:00:00	00:00:00	00:00:00	00:15:00	00:15:00
	Louis Newman	00:00:00	00:00:00	00:15:00	00:00:00	00:00:00	00:00:00	00:00:00	00:15:00	00:15:00
Meetings - SWEng Group 4		03:30:00	00:00:00		00:00:00		00:00:00		03:30:00	
	James Pearson	00:30:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:30:00	
	Louis Newman	00:30:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:30:00	00:30:00
	Rebecca Anderson	00:30:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:30:00	
	Nathan Billix	00:30:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:30:00	
	Jun Ma	00:30:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:30:00	
	Joe Butler	00:30:00	00:00:00	00:00:00		00:00:00	00:00:00	00:00:00	00:30:00	
	James Clawley	00:30:00	00:00:00	00:00:00		00:00:00	00:00:00	00:00:00	00:30:00	
Software - SWEng Group 4		00:00:00	02:00:00	00:00:00		08:00:00	01:30:00		16:30:00	
	James Pearson	00:00:00	00:00:00	00:00:00	02:00:00	03:00:00	00:00:00	00:00:00	05:00:00	05:00:00
	Louis Newman	00:00:00	00:00:00	00:00:00	00:00:00	03:00:00	00:00:00	00:00:00	03:00:00	03:00:00
	Nathan Billix	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	01:30:00	00:00:00	01:30:00	
	James Clawley	00:00:00	02:00:00	00:00:00		02:00:00	00:00:00	00:00:00	07:00:00	
Design - SWEng Group 4		01:30:00	00:00:00				00:00:00		01:30:00	
	Joe Butler	01:30:00	00:00:00	00:00:00		00:00:00	00:00:00	00:00:00	01:30:00	
HTML Tour - SWEng Group 4		01:30:00	00:00:00	00:00:00	00:00:00		00:00:00		01:30:00	
	Joe Butler	01:30:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	01:30:00	
TOTAL		06:30:00	02:00:00	00:15:00	05:00:00	08:00:00	01:30:00	00:00:00	23:15:00	
									Total billable	23.25

Notes on labour for week 32:

We have gone under on hours this week by 6.5 so have added to the company redundancy which now stands at ESPA.04 eatrs in the pot. The company remains in a comfortable place financially.

Tam members have been prococciped by other commitments receipt due to either deadlines and exame, become this principle to discuss on the company horizing a large length of processing of an other deadlines and examines the company horizing a large length processing of their on Samine same members are no longer required to require exists hours and instead, thout is in place that all exists hours used during the ground are going these or perfecting all appects of the application ready for the completing of the company of the co

Financially, in a very solid position giving us the ability to have a strong push before release to make sure that all features work as intended and that we have the quality of product that we strive for

Estimated time - Week 33											
Role	Name	Software	Design	Testing	Meetings	Finance	Administration	Total	Stories not taken	Type	Hours
Project Manager	James Pearson				1		2		C15	disliked recipes	
Finance Manager	Louis Newman	6			1	2			1		
Design & Specification Manager	Joe Butler	-	1,625		1	-		2.625	total not used:	(with design & testing)	
ead Software Developer	James Clawley				1					(11101-1111-1111-1111-1111-1111-1111-11	
esting & Integration Manager	Nathan Billis			1.625	1			2.625			
Marketing Manager	Becky Anderson				1				7		
IML& Server Manager	Jun Ma	7			i						
Reason for predicted hour distribution:		Hours ass	igned to team member taking I	ead on story to delegate as they	see fit.	•	Total:	27.25			
Actual timesheet - Week 33											
Project	User	05/11/2020		05/13/2020		05/15/2020	05/16/2020	05/17/2020	Total	total billable	1
Finance - SWEng Group 4		00:00:00	00:00:00	00:15:00	00:00:00	00:00:00	00:00:00	00:00:00		00:15:00	1
	Louis Newman	00:00:00	00:00:00	00:15:00	00:00:00	00:00:00	00:00:00	00:00:00		00:15:00	1
teetings - SWEng Group 4		01:45:00	03:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00		04:45:00	1
	James Pearson	00:00:00	00:45:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00		00:45:00	
	Louis Newman	00:00:00	00:45:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:45:00	00:45:00	
	Rebecca Anderson	00:00:00	00:45:00	00:00:00	00:00:00		00:00:00	00:00:00	00:45:00	00:45:00	
	Nathan Billix	00:00:00	00:45:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:45:00	00:45:00	
	Jun Ma	00:30:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:30:00	00:30:00	
	Joe Butler	00:45:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:45:00	00:45:00	
	James Clawley	00:30:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:30:00	00:30:00	
oftware - SWEng Group 4		06:00:00	03:00:00	00:00:00	05:00:00	10:30:00	13:30:00	03:00:00	41:00:00	41:00:00	1
	James Pearson	00:00:00	00:00:00	00:00:00	00:00:00	03:00:00	04:00:00	00:00:00	07:00:00	07:00:00	
	Louis Newman	00:00:00	00:00:00	00:00:00	00:00:00	05:00:00	06:00:00	03:00:00	14:00:00	14:00:00	
	Rebecca Anderson	00:00:00	02:30:00	00:00:00	03:00:00	01:30:00	02:00:00	00:00:00	09:00:00	09:00:00	
	Nathan Billis	03:00:00	00:30:00	00:00:00	00:00:00	01:00:00	00:00:00	00:00:00	04:30:00	04:30:00	
	Jun Ma	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	01:30:00	00:00:00	01:30:00	01:30:00	
	James Clawley	03:00:00	00:00:00	00:00:00	02:00:00	00:00:00	00:00:00	00:00:00	05:00:00	05:00:00	1
esting - SWEng Group 4		00:00:00	00:00:00	00:00:00	00:15:00	00:00:00	00:00:00	00:00:00	00:15:00	00:15:00	1
	Nathan Billis	00:00:00	00:00:00	00:00:00	00:15:00	00:00:00	00:00:00	00:00:00	00:15:00	00:15:00	1
larketing - SWEng Group 4		00:00:00	01:00:00	00:00:00	00:30:00	00:00:00	00:00:00	00:00:00	01:30:00	01:30:00	1
	Rebecca Anderson	00:00:00	01:00:00	00-00-00	00:30:00	00:00:00	00:00:00	00:00:00		01:30:00	1
dministration - SWEng Group 4		00:15:00	00:30:00	00:00:00	00:00:00	00:00:00	00:00:00	00:15:00		01:00:00	1
	James Pearson	00:15:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:15:00		00:30:00	
	Rebecca Anderson	00:00:00	00:30:00	00:00:00	00:00:00	00:00:00	00:00:00	00:00:00	00:30:00	00:30:00	1
lesion - SWEng Group 4		00:00:00	00:00:00	00:00:00	00:00:00	01:30:00	00:00:00	00:00:00		01:30:00	1
	Joe Butler	00:00:00	00:00:00	00:00:00	00:00:00	01:30:00	00.00.00	00:00:00	01:30:00	01:30:00	1
TML Tour - SWEnz Group 4		00:00:00	00:00:00	00:00:00	00:00:00	00:30:00	00:00:00	00:00:00		00:30:00	1
	Nathan Billis	00:00:00	00.00.00	00:00:00	00:00:00	00:30:00	00.00.00	00:00:00	00:30:00	00:30:00	1
OTAL		08:00:00	07:30:00	00:15:00	05:45:00	12:30:00	13:30:00	03:15:00	50:45:00	50:45:00	

Notes on labour for week 33:

The team had predicted 31 hours for this week, week 4 of iteration 3.

We have gone over on stimates hours in total of 21.25 for the entire project.

We have gone over on hours this week by 10.75 to have reduced the company reductions, which now stands it 27.273 retart in the got. The company remains in a comfortable place financially.

From going under last week, some of the team still have some exams left but the team is starting to return concentration to the SWEng effort in order to bring iteration 3 to a strong ending. To that end the team has gone over in hours but we have the redundancy to do so and since Ifting hour restrictions last week the team has taken that into play with this week of labour.

The team remains in a strong place financially and the restriction will remain off until the team has finished with a product we can be proud of.

Due to re-evaluating the plan the following user toxins have been removed and will no larger to flagged for devolupment.

(25 has been removed due to complete. The stary in to produce receive based on extensions of reclinate the user has made before. The requires a manifest learning algorithm to the complete of the plant of the

In the Line for weeks development has blowed due to external factors such as exams and assignments. Within this time good progress has been made in some of the years. The social aspeabs and depressed are researched inclination that allows for an emperiod sectoring. One second temperature of the external form that allows for an emperature data man security and the development team but at full capacity, we can make a fault point to make sure that everything is political and in fully working order. Due to the disvelopment of the man proprieting of the political and in fully working order. Due to the disvelopment of the political exceptions of the second political exception of the political and in fully working order. Due to the disvelopment of the political exception of the political and inclinations are considered to the political and inclinations are considered to the political and the political and

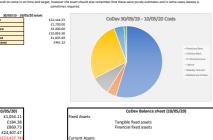
Over the course of the project the company has been financing upin. These are resembles (action to condisin with pitch to be able to act, buring provided in a condition of the condition of the

Breakdown of team labour over project-(30/09/19 - 10/05/20)





The latest has remissed in a strong place formacistly, all founcied institutes were directed though propell and I have been from the fire with the stem with block used extra colors influence and control institutes by the original to be a strong place of the control institutes by the original to the control institutes of the strong place of the



Cash in hand & at bank

Stock Debtors

£0.00

£0.00 £0.00

£8.917.86



From the cotest if was related that facining the metablistic of the team, letting enuryone work in this came below that still attempting to hold the team to estimate from length and the second team of the facinitary and the placing the section and the second team of the companion of the second team of the section and the second team of the section and the second team of the second team of the section and the second team of the section and the second team of the section and the section and the second team of the section and the section a

Current Liabilities

Long term liabilities

22	23	24	25	26	27	28	29	30	31	32	33	34	35	31	37	38
Feb. 24, 2020-Mar. 1, 2020	Mar. 2, 2020-Mar. 8, 2020	Mar. 9, 2020-Mar. 15, 2020	Mar. 16, 2020-Mar. 22, 2020	Mar. 23, 2020-Mar. 29, 2020	Mar. 30, 2020-Apr. 5, 2020	Apr. 6, 2020-Apr. 12, 2020	Apr. 13, 2020-Apr. 19, 2020	Apr. 20, 2020-Apr. 26, 2020	Apr. 27, 2020-May 3, 2020	May 4, 2020-May 10, 2020	May 11, 2020-May 17, 2020	May 18, 2020-May 24, 2020	May 25, 2020-May 31, 2020	June 1, 2020-June 7, 2020	June 8, 2020-June 14, 2020	June 15, 2020-June 21, 2020
8	9		Easter	Easter	Easter	Easter	1	2	3	4	5		7	1	9	10
Iteration 1, week 4	Iteration 1, week 5	Iteration 1, week 6	Iteration 2, week 1	Iteration 2, week 2	Iteration 2, week 3	Iteration 2, week 4	Iteration 2, week 5	Iteration 3, week 1	Iteration 3, week 2	Iteration 3, week 3	Iteration 3, week 4	Iteration 3, week	Presentation preparation	Presentation & hand in		
-100		-300														
42.5	46	29.25				43.5	43.5	37.25	47.25	29.75	31	43.5	75.25		0	
£6,213.14	£5,546.57	£2,291.29	£1,609.09	£1,083.15	£635.32	(£0.00)	£15,646.00	£15,035.84	£14,300.68	£14,300.68	£8,722.73	£8,190.70	£6,002.41	£3,019.18	£2,787.14	£2,642.61
56.25	46.75	40	38.25	73.25	48.25	23	44.25	27.5	32.25	23.25	50.75					
							£16,334.28									
£263.53		£790.58														
		(£1,898.08)								(£5,061.54)			(£1,898.08)			(£1,898.08)
		(£200.00)										(£500.00)				(£200.00
		(£400.00)										(£1,000.00)				(£400.00)
(£703.13)	(£584.38)	(£500.00)	(£478.13)	(£915.63)	(£603.13)	(£287.50)	(£553.13)	(£343.75)	(£403.13)	(£290.63)	(£634.38)	£0.00	£0.00	£0.00	£0.00	£0.00
(£91.57)	(£91.57)	(£91.57)	(£91.57)	(£91.57)	(£91.57)	(£91.57)	(£144.53)	(£144.53)	(£144.53)	(£144.53)	(£144.53)	(£144.53)	(£144.53)	(£144.53)	(£144.53)	(£144.53)
(£115.33)		(£345.99)														
£28,243.15	£28,243.15	£28,243.15	£28,243.15	£28,243.15	£28,243.15	£28,243.15	£44,577.43	£44,577.43	£44,577.43	£44,577.43	£44,577.43	£44,577.43	£44,577.43	£44,577.43	£44,577.43	£44,577.43
£345.99	£345.99	£0.00	£0.00	00.03	£0.00	£0.00	£0.00	£0.00	£0.00	60.00	£0.00	£0.00	£0.00	£0.00	60.00	£0.00
£790.58	£790.58	£0.00														
£7,210.96	£6,564.46	£5,888.52	£3,243.46	£2,673.76	£1,666.56	£971.86	£592.79	£16,229.41	£15,741.13	£15,193.47	£9,696.77	£8,917.86	£7,273.33	£5,230.72	£5,086.18	£4,941.65
(£910.03)	(£675.95)	(£3,435.64)	(£569.70)	(£1,007.20)	(£694.70)	(£379.07)	(£697.66)	(£488.28)	(£547.66)	(£5,496.70)	(£778.91)	(£1,644.53)	(£2,042.61)	(£144.53)	(£144.53)	(£2,642.61
£263.53	£0.00	£790.58	£0.00	£0.00	£0.00		£16,334.28	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£6,564.46	£5,888.52	£3,243.46	£2,673.76	£1,666.56			£16,229.41	£15,741.13	£15,193.47	£9,696.77	£8,917.86	£7,273.33	£5,230.72	£5,086.18	£4,941.65	£2,299.04
£351.33	£341.95	£952.17	£1,064.67	£583.42	£336.54	£592.79	£583.41	£705.29	892.79	974.04	727.165	1270.915	2211.54	2299.04	2299.04	2299.0

rent 1 week 400-cid 900-ri 624-6628577 650 1812-692308