

Weekly Financial Review

Week Starting : 27th April 2015

Reviewed by : Emmanuel Okeke


| £ | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Opening Bank Balance | -26271.62 | -26545.93 | -26739.00 | -26913.31 | -27040.75 | -27286.94 | -27417.51 |
| Income (eg. loan, contracts) | 1500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salaries | 162.50 | 81.25 | 62.50 | 15.63 | 134.38 | 18.75 | 221.88 |
| Cost of Utilities | 7.14 | 7.15 | 7.14 | 7.14 | 7.14 | 7.15 | 7.14 |
| Rent | 90.38 | 90.39 | 90.38 | 90.39 | 90.38 | 90.39 | 90.38 |
| Cost of IT infrastructure | 14.29 | 14.28 | 14.29 | 14.28 | 14.29 | 14.28 | 14.29 |
| Interest on loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other expenditures (eg. contracts) | 1500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| Closing Bank Balance | -26545.93 | -26739.00 | -26913.31 | -27040.75 | -27286.94 | -27417.51 | -27751.20 |

(Note: the Weekly Financial Review is kept for financial analysis ONLY and is not an official bank statement: for example, salaries are paid for the whole week the week after they are noted in the Weekly Financial Review, and "Bank Balance" does not refer to the actual bank balance. Please refer to the Financial Reports or Financial Performance Review and Profit and Loss Statement for the actual bank balance.)

Assistant Financial Manager Signature:

Documents Manager Signature :

