

	A	B	C	D	E	F	G
1		January	February	March			
2	Inflows						
3	Accommodation	18700	23970	24450			
4	Food & Bev	10900	8340	8760			
5							
6	Outflows						
7	Wages	14800	16155	16605			
8	Variable Costs	3848	4200	4317			
9	Loan Repayment		15000				
10	Rent Due			1000			
11	Power & Light	300	450	370			
12	Payment Due		9000				
13							
14	Difference in Inflows vs Outflows	10652	-12495	10918			
15							
16	Month Start Balance	1000	11652	-843			
17	Change in cash	10652	-12495	10918			
18	Month End Balance	11652	-843	10075			
19							
20							
21	Key Points Q1.6 - One Layout!						
22							
23							
24							

← All of the inflows
minus all of the
outflows!

Where did this figure
come from???