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	Spring Term										Vac	ation		Summer Term												
WEEK	£1.00	£2.00	£3.00	£4.00	£5.00	£6.00	£7.00	£8.00	£9.00	£10.00	£1.00	£2.00	£3.00	£4.00	£1.00	£2.00	£3.00	£4.00	£5.00	£6.00	£7.00	£8.00	£9.00	£10.00		
Loan																										
Loan Payments In	£24,000.00														£30,000.00											
Interest Payments on Loan	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08		
Labour																										
Liam (Project Manager)	£0.00	£37.50	£62.50	£100.00	£125.00	£125.00	£150.00	£150.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£175.00	£150.00	£125.00	£125.00		
Lauren (Lead Developer)	£0.00	£37.50	£62.50	£100.00	£87.50	£212.50	£175.00	£175.00	£175.00	£175.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£125.00	£125.00	£87.50	-	
Ion (QA & Documentation)	£0.00	£37.50	£62.50	£100.00	£87.50	£125.00	£150.00	£150.00	£175.00	£175.00	£162.50	£162.50	£162.50	£162.50	£175.00	£175.00	£175.00	£175.00	£175.00	£175.00	£175.00	£150.00	£125.00	£87.50	-	
Jack (Testing & Integration)	£0.00	£37.50	£62.50	£100.00	£87.50	£100.00	£100.00	£100.00	£150.00	£200.00	£162.50	£162.50	£162.50	£162.50	£175.00	£212.50	£212.50	£212.50	£200.00	£200.00	£150.00	£125.00	£125.00	£87.50	_	
ames (GUI Developer)	£0.00	£37.50	£62.50	£112.50	£87.50	£100.00	£137.50	£162.50	£175.00	£175.00	£175.00	£175.00	£175.00	£175.00	£175.00	£200.00	£200.00	£200.00	£225.00	£225.00	£150.00	£125.00	£125.00	£87.50		
Ollie Marketing Manager	£0.00	£37.50	£37.50	£100.00	£75.00	£150.00	£150.00	£150.00	£150.00	£175.00	£162.50	£162.50	£162.50	£162.50	£187.50	£187.50	£187.50	£187.50	£187.50	£187.50	£187.50	£187.50	£175.00	£175.00		
Tom (Financial Manager)	£0.00	£37.50	£62.50	£100.00	£125.00	£150.00	£175.00	£175.00	£175.00	£175.00	£162.50	£162.50	£162.50	£162.50	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£150.00	£125.00	£125.00	£87.50		
Total	-	£262.50	£412.50	£712.50	£675.00	£962.50	£1.037.50	£1.062.50	£1.200.00	£1,275.00	£1.225.00	£1.225.00	£1.225.00	£1.225.00	£1.312.50	£1.375.00	£1.375.00	£1.375.00	f1.387.50	£1.387.50	£1.187.50	£987.50	£925.00	£737.50		
Labour Payments	-	-	£262.50	£412.50	£712.50	£675.00	£962.50	£1.037.50	£1.062.50	£1,275.00	£1,225.00	£1,225.00	£1.225.00	£1,225.00	£1,312.30	£1,373.50	£1,373.50	£1,375.00	£1,307.50	£1,387.50	£1,387.50	£1.187.50	£987.50	£925.00	£737.50	
																	,		,_,							
Rent	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	-	
Rent Payments	-	-	-	£2,530.76	-	-	£1,898.07	-	-	£1,898.07	-	-	-	-	-	-	-	£5,061.52	-	-	£1,898.07	-	-	£1,898.07	-	
										-																
T Infrastructure	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	-	
IT Infrastructure Payments	-	-	-	-	-	£600.00	-	-	-	£400.00	-	-	-	-	-	-	-	-	-	£1,000.00	-		-	£400.00	-	
Uitilities	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	-	
Utilities Payments	-	-	-			£300.00	-	-	-	£200.00	-	-	-	-	-		-	-	-	£500.00	-	-	-	£200.00	-	
								0500.00							64 000 00	6500.00										
Module Payments Out Module Payments In	-				-			£500.00		-	-		-		£1,000.00	£500.00	-	-	-	-	-		-		-	
wodule Payments in																										
Marketing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	-	
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Payments Due	£175.08	£175.08	£437.58	£3,118.34	£887.58	£1,750.08	£3,035.65	£1,712.58	£1,237.58	£3,873.15	£1,450.08	£1,400.08	£1,400.08	£1,400.08	£2,800.08	£2,387.58	£1,887.58	£7,011.60	£1,950.08	£2,562.58	£3,860.65	£1,762.58	£1,562.58	£3,998.15	£737.50	
Onen	£24.000.00	f23.824.92	£23.649.84	£23.212.26	£30 003 03	£10 206 24	£17.456.26	£1.4.420.£1	£12 708 02	£11 470 45	£7.597.30	£6.147.22	£4.747.14	£3.347.06	£31.946.98	£29.146.90	£26.759.32	£24.871.74	£17.860.14	£15.910.06	£13.347.48	£9.486.83	£7.724.25	£6.161.67	£2,163.52	
Open Close	,	£23,649.84					£14,420.61				£6.147.22	£4.747.14	£3.347.06	-,-	£29.146.90	-,	£24,871.74		,	-,		£7.724.25	£6.161.67	£2.163.52	£1,426.02	
Tinze	123,024.92	123,049.84	123,212.20	120,093.92	115,200.34	117,430.20	114,420.01	112,/08.03	111,470.45	17,397.30	10,147.22	14,/4/.14	13,347.00	11,540.98	123,140.90	120,/39.32	124,0/1./4	117,000.14	113,310.00	113,347.48	17,400.03	11,124.25	10,101.07	12,103.32	11,420.02	

Actual

	Spring Term											Vac	ation		Summer Term											
WEEK	£1.00	£2.00	£3.00	£4.00	£5.00	£6.00	£7.00	£8.00	£9.00	£10.00	£1.00	£2.00	£3.00	£4.00	£1.00	£2.00	£3.00	£4.00	£5.00	£6.00	£7.00	£8.00	£9.00	£10.00		
Loan																										
Loan Payments In	£24.000.00														£30,000.00										-	
Interest Payments on Loan	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	f175.08	£175.08	£175.08	£175.08	-	
intereser dyments on coun	2175.00	2175.00	2175.00	2175.00	2175.00	2175.00	2175.00	2175.00	2175.00	2175.00	2175.00	2175.00	2175.00	2175.00	2175.00	2175.00	2175.00	2175.00	2175.00	2175.00	2175.00	2175.00	2175.00	2175.00		
Labour																									†	
Liam (Project Manager)	£0.00	£37.50	£62.50	£100.00	£100.00	£125.00	£109.38	£50.00	£168.75	£262.50	£75.00	£75.00	£75.00	£150.00	£150.00	£50.00	£25.00	£150.00	£50.00	£93.75	£325.00	£409.38	£150.00	£150.00	-	
Lauren (Lead Developer)	£0.00	£37.50	£37.50	£68.75	£62.50	£337.50	£125.00	£162.50	£112.50	£212.50	£0.00	£0.00	£0.00	£325.00	£12.50	£12.50	£37.50	£12.50	£12.50	£334.38	£550.00	£550.00	£150.00	£150.00	-	
Jon (QA & Documentation)	£0.00	£25.00	£62.50	£100.00	£87.50	£150.00	£143.75	£100.00	£237.50	£231.25	£162.50	£125.00	£62.50	£100.00	£100.00	£100.00	£87.50	£225.00	£106.25	£200.00	£393.75	£543.75	£150.00	£150.00	-	
Jack (Testing & Integration)	£0.00	£37.50	£62.50	£100.00	£87.50	£100.00	£128.13	£143.75	£150.00	£225.00	£0.00	£0.00	£100.00	£212.50	£250.00	£0.00	£212.50	£212.50	£200.00	£250.00	£425.00	£434.38	£150.00	£150.00	-	
James (GUI Developer)	£0.00	£50.00	£62.50	£62.50	£50.00	£62.50	£50.00	£75.00	£75.00	£150.00	£125.00	£62.50	£0.00	£37.50	£175.00	£225.00	£200.00	£225.00	£225.00	£250.00	£437.50	£375.00	£150.00	£150.00	-	
Ollie Marketing Manager	£0.00	£37.50	£37.50	£100.00	£75.00	£150.00	£150.00	£150.00	£150.00	£156.25	£0.00	£0.00	£50.00	£87.50	£50.00	£125.00	£187.50	£187.50	£187.50	£187.50	£225.00	£284.38	£150.00	£150.00	-	
Tom (Financial Manager)	£0.00	£37.50	£62.50	£100.00	£150.00	£150.00	£175.00	£175.00	£175.00	£175.00	£125.00	£75.00	£112.50	£125.00	£112.50	£112.50	£200.00	£200.00	£200.00	£225.00	£418.75	£371.88	£150.00	£150.00	-	
Total	-	£262.50	£387.50	£631.25	£612.50	£1,075.00	£881.25	£856.25	£1,068.75	£1,412.50	£487.50	£337.50	£400.00	£1,037.50	£850.00	£625.00	£950.00	£1,212.50	£981.25	£1,540.63	£2,775.00	£2,968.75	£1,050.00	£1,050.00	-	
Labour Payments	-	-	£262.50	£387.50	£631.25	£612.50	£1,075.00	£881.25	£856.25	£1,068.75	£1,412.50	£487.50	£337.50	£400.00	£1,037.50	£850.00	£850.00	£950.00	£1,212.50	£981.25	£1,540.63	£2,775.00	£2,968.75	£1,050.00	£1,050.00	
Rent	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	- -	
Rent Payments	-	-	-	£2,530,76		-	£1.898.07			£1.898.07	-	-		-	-			£5.061.52			£1.898.07	-		£1.898.07	-	
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IT Infrastructure	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	-	
IT Infrastructure Payments	-	-		-	-	£600.00	-	-	-	£400.00	-		-	-	-	-	-	-	-	£1,000.00	-	-		£400.00	-	
Uitilities	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	-	
Utilities Payments	-	_				£300.00			_	£200.00	-			_	-	_			_	£500.00			_	£200.00		
Module Payments Out	-	-	-	-		-	-	£750.00			-	-			£1.500.00	£750.00					-	-			٠.	
Module Payments In	-	-	-		-		-	£1,250.00	-	-	-	-		-	£2,500.00	£1,250.00										
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Marketing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	-	
Payments Due	£175.08	£175.08	£437.58	£3,093.34	£806.33	£1,687.58	£3,148.15	£556.33	£1,031.33	£3,741.90	£1,587.58	£662.58	£512.58	£575.08	£612.58	£925.08	£1,425.08	£6,586.60	£1,787.58	£2,606.33	£4,013.78	£3,350.08	£3,543.83	£4,123.15	£1,050.00	
Open	£24,000.00		£23,649.84		£20,118.92	£19,312.59	£17,625.01	£14,476.86		£12,889.20	£9,147.30	£7,559.72	£6,897.14		£35,809.48			£31,421.66	,		£20,441.15	,		/	£5,410.31	
Close	£23,824.92	£23,649.84	£23,212.26	£20,118.92	£19,312.59	£17,625.01	£14,476.86	£13,920.53	£12,889.20	£9,147.30	£7,559.72	£6,897.14	£6,384.56	£5,809.48	£35,196.90	£34,271.82	£31,421.66	£24,835.06	£23,047.48	£20,441.15	£16,427.38	£13,077.30	£9,533.46	£5,410.31	£4,360.31	