

Business Finance Report

Yearly summary - 2018

Incoming
£23,132.22

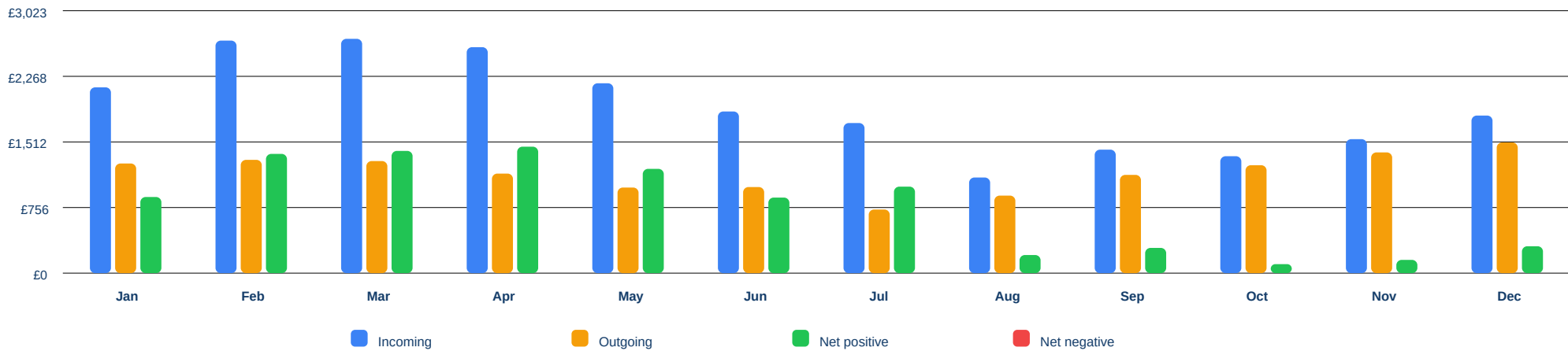
Outgoing
£13,882.60

Net Position
£9,249.62

Recorded Months
12 / 12

Monthly financial position

Incoming, outgoing and net position by month



Business Finance Report

Monthly breakdown - 2018

Monthly breakdown

Month	Incoming	Outgoing	Net Position
January	£2,140.63	£1,263.29	£877.34
February	£2,678.98	£1,305.19	£1,373.79
March	£2,699.41	£1,291.37	£1,408.04
April	£2,603.28	£1,146.60	£1,456.68
May	£2,187.48	£986.20	£1,201.28
June	£1,862.31	£991.81	£870.50
July	£1,729.43	£732.96	£996.47
August	£1,101.77	£893.12	£208.65
September	£1,422.74	£1,132.02	£290.72
October	£1,347.11	£1,243.37	£103.74
November	£1,543.62	£1,391.04	£152.58
December	£1,815.46	£1,505.63	£309.83
Year total	£23,132.22	£13,882.60	£9,249.62