

CASH INFLOW	DESCRIPTION	BEFORE OPENING	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Grant 1		£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00
Grant 2		£2,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,500.00
Crowdfunder		£5,535.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,535.00
Auction		£1,208.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,208.00
Personal savings		£10,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00
Loan		£10,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00
Rainbow Lottery		£100.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£200.00
Books	New	£0.00	£0.00	£3,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£3,000.00	£3,000.00	£2,000.00	£2,000.00	£2,000.00	£4,000.00	£27,000.00
Books	Second hand	£0.00	£0.00	£500.00	£300.00	£300.00	£250.00	£250.00	£250.00	£250.00	£250.00	£300.00	£500.00	£500.00	£3,400.00
Books	Drinks	£0.00	£0.00	£3,000.00	£2,000.00	£2,000.00	£2,500.00	£2,500.00	£3,000.00	£3,000.00	£2,500.00	£2,000.00	£3,000.00	£3,000.00	£27,000.00
Cafe	Food	£0.00	£0.00	£6,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£6,000.00	£6,000.00	£4,000.00	£4,000.00	£4,000.00	£6,000.00	£52,000.00
Cafe	T-shirts	£0.00	£0.00	£90.00	£75.00	£75.00	£75.00	£30.00	£30.00	£30.00	£30.00	£75.00	£90.00	£90.00	£845.00
Merch	Toile bags	£0.00	£0.00	£40.00	£40.00	£40.00	£40.00	£20.00	£20.00	£20.00	£40.00	£80.00	£100.00	£150.00	£570.00
Merch	Misc	£0.00	£0.00	£700.00	£500.00	£300.00	£300.00	£300.00	£500.00	£500.00	£300.00	£200.00	£1,000.00	£1,000.00	£4,800.00
Space hire		£0.00	£0.00	£200.00	£200.00	£300.00	£300.00	£160.00	£160.00	£300.00	£300.00	£300.00	£300.00	£300.00	£2,480.00
Events		£0.00	£0.00	£0.00	£1,000.00	£500.00	£500.00	£500.00	£1,000.00	£1,000.00	£500.00	£500.00	£1,000.00	£2,000.00	£8,500.00
	TOTAL	£30,343.00	£15.00	£13,345.00	£10,130.00	£9,530.00	£9,435.00	£9,775.00	£13,975.00	£13,975.00	£9,935.00	£9,400.00	£10,005.00	£17,055.00	£156,918.00

CASH OUTFLOW	DESCRIPTION	BEFORE OPENING	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Co-op registration		£359.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£359.00
Accountant		£300.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00
Booksellers' Association membership		£1,050.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,050.00
Crowdfunder rewards	T-shirts	£382.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£382.00
Crowdfunder rewards	Toile bags	£85.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£85.00
Crowdfunder rewards	Candles	£120.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00
Crowdfunder rewards	Bookmarks	£210.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£210.00
Crowdfunder rewards	Packaging	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00
Crowdfunder rewards	Delivery	£70.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£70.00
Merch	T-shirts	£318.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£318.00	£0.00	£0.00	£636.00
Merch	Toile bags	£344.00	£0.00	£0.00	£0.00	£0.00	£0.00	£344.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£688.00
Merch	Misc	£0.00	£100.00	£150.00	£150.00	£150.00	£150.00	£150.00	£250.00	£205.00	£150.00	£100.00	£100.00	£300.00	£1,955.00
Bookstore	New books, *	£3,000.00	£0.00	£0.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£2,000.00	£2,000.00	£1,000.00	£1,000.00	£3,000.00	£4,000.00	£21,000.00
Bookstore	Second hand books, *	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00
Bookstore	Misc	£0.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£2,000.00
Cafe	Drinks	£0.00	£0.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,500.00	£1,500.00	£1,000.00	£1,000.00	£1,000.00	£2,000.00	£13,000.00
Cafe	Food	£0.00	£0.00	£500.00	£200.00	£200.00	£200.00	£250.00	£500.00	£500.00	£200.00	£200.00	£200.00	£500.00	£3,450.00
Cafe	Coffee machine	£0.00	£0.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£1,100.00
Cafe	Eco takeaway cups/containers	£0.00	£0.00	£250.00	£0.00	£250.00	£0.00	£250.00	£0.00	£250.00	£0.00	£250.00	£0.00	£0.00	£1,250.00
Cafe	Misc	£0.00	£0.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£2,200.00
Misc	Cleaning supplies	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£2,000.00
Misc	Toilet rolls, lampoons, pads	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£2,000.00
Space	Rent	£0.00	£0.00	£800.00	£800.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£12,000.00
Space	Deposit	£7,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,000.00
Space	Service charge + Sinking fund	£0.00	£0.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£1,100.00
Space	Toilet building	£3,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,000.00
Space	Council permits	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00
Space	Ventilation installation	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00
Business rate		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Legal fees		£1,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,500.00
Building survey		£900.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£900.00
Space set up	Painting / Decoration	£0.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00
Space set up	Bookstore furnishings	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00
Space set up	Cafe furnishings	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00
Space set up	Mugs/Plates/Cutlery +	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00
Space set up	Pots/Pans/Utensils +	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00
Space set up	Oven/Dishwasher/Appliances	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£1,000.00
Space set up	Toilet furnishings	£0.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00
Space set up	Till	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00
Utilities	Gas	£0.00	£0.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£3,300.00
Utilities	Electricity	£0.00	£0.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£3,300.00
Utilities	Water	£0.00	£0.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£550.00
Utilities	Internet	£0.00	£0.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£330.00
Utilities	Waste disposal	£0.00	£0.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£1,650.00
Website	Domain name	£20.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00
Website	Hosting	£0.00													