

Month	Oct	Nov	Dec	Jan	Total
Receipts	55,000	56,000	80,000	50,000	241,000
Payments	48,000	40,000	82,000	30,000	200,000
Net Cash	7,000	16,000	(2,000)	20,000	41,000
Opening Cash	6,000	13,000	29,000	27,000	6,000
Closing Cash	13,000	29,000	27,000	47,000	47,000

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Month	Apr	May	June	July	Total
Receipts	190,000	185,000	177,000	177,500	729,500
Payments	165,500	170,400	172,100	176,100	684,100
Net Cash	24,500	14,600	4,900	1,400	45,400
Opening Cash	3,200	27,700	42,300	47,200	3,200
Closing Cash	27,700	42,300	47,200	48,600	48,600

Month	Apr	May	June	July	Total
Receipts	140,000	195,000	167,000	171,500	673,500
Payments	165,500	191,400	172,800	176,100	705,800
Net Cash	(25,500)	3,600	(5,800)	(4,600)	(32,300)
Opening Cash	(2,000)	(27,500)	(23,900)	(29,700)	(2,000)
Closing Cash	(27,500)	(23,900)	(29,700)	(34,300)	(34,300)

Month	Apr	May	June	July	Total
Receipts	220,000	165,000	180,000	166,500	731,500
Payments	195,800	150,000	174,300	146,200	666,300
Net Cash	24,200	15,000	5,700	20,300	65,200
Opening Cash	9,000	33,200	48,200	53,900	9,000
Closing Cash	33,200	48,200	53,900	74,200	74,200