

Draft

2013 Profit & Loss A/c

01/01/2013 Through 31/12/2013 (in U.K. Pounds Sterling)

01/01/2014

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Category Description	01/01/2013- 31/12/2013
INFLOWS	
Interest	
Bank Interest	546.29 ✓
TOTAL Interest	546.29 ✓
Payphone	0.61 ✓
Rent	
Casual	4,879.70 ✓
Hirers	10,950.25 ✓
Units	2,500.00 ✓
TOTAL Rent	18,329.95 ✓
TOTAL INFLOWS	18,876.85 ✓
OUTFLOWS	
Admin	
Advertising	19.98 ✓
TOTAL Admin	19.98 ✓
Cleaning	
Materials	158.39 ✓
Routine	1,767.00 ✓
Window Cleaning	10.00 ✓
TOTAL Cleaning	1,935.39 ✓
Insurance	1,464.54 ✓
Repairs	
Minor Maintenance	956.09 ✓
TOTAL Repairs	956.09 ✓
Utilities	
Electricity	549.75 ✓
Gas	921.40 ✓
Rubbish & Recycling	301.52 ✓
Water	226.73 ✓
TOTAL Utilities	1,999.40 ✓
TOTAL OUTFLOWS	6,375.40 ✓
OVERALL TOTAL	12,501.45 ✓