(As at 31.01.11)

Steam Cleaning Service for year 1st April 2010 to 31st March 2011

	Budget Income 10.11	**5000.00**			**Budget Expenditure 2010/11**	**3500.00**
					Bal C/Fwd from 09/10	**150.00**
					Total available	**-1350.00**

	Income				Expenditure	
Date/ref	Details	Value	Date	Cheq No.	Details (code 304)	Paid to date
April	Client Income (x7)	350.00	04.05.10	4675	Waypoint Corp Ltd	66.00
May	Client Income (x11)	935.15	04.05.10	4677	Trafalgar Cleaning	166.20
June	Client Income (x9)	480.00	13.05.10	4693	Curtis & Shaw (Fuel)	26.00
July	Client Income (x4)	356.00	14.05.10	4703	Travis Perkins	66.26
August	Client Income (x3)	128.00	11.06.10	4773	Curtis & Shaw	76.05
Sept.	Client Income (x1)	60.00	29.06.10	4806	Southdowns Motor Works	299.85
			02.07.10	4820	Insurance	674.24
			09.07.10	4839	Trafalgar Cleaning (Services)	683.87
			09.07.10	4842	S E Water (tanker Licence)	346.00
			12.07.10	4851	Curtis & Shaw (Fuel)	57.60
			13.08.10	5376	Curtis & Shaw (Fuel)	28.80
	Total receipts	2309.15			Total expenditure	2490.87

Discounted Clients	2225.15
Community Usage	
Total Work Undertaken	4534.30

		Required Income To Achieve Annual Budget	**1531.72**
Income from Accounts sheet	2309.15	Overtime Paid for 09.10	0.00
		From Accounts (non-salary)	2490.87
		Check balance	0.00