

Expenses Schedule (EUR)

WEEKEND COUNTER ASSISTANT

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	3	3	3	3	3	3	3	3	3	3	3	3	€41
CASHFLOW ITEMS													
Expense Paid	3	3	3	3	3	3	3	3	3	3	3	3	€41
UTILITIES													

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	654	654	600	600	600	600	600	600	600	600	600	600	€7,308
CASHFLOW ITEMS													
Expense Paid	0	654	654	654	654	654	654	654	654	654	654	654	€7,194
BALANCE SHEET ITEMS													
Trade Payables	654	654	654	654	654	654	654	654	654	654	654	654	€654
VAT SCHEDULE ITEMS													
VAT Paid on Expenses	0	0	-54	-54	-54	-54	-54	-54	-54	-54	-54	-54	-€540
MOTOR & VEHICLE EXPENSES													

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	607	639	526	488	494	489	555	518	525	553	555	539	€6,488
CASHFLOW ITEMS													
Expense Paid	0	607	639	647	600	608	602	682	637	645	681	683	€7,031
BALANCE SHEET ITEMS													
Trade Payables	607	639	647	600	608	602	682	637	645	681	683	663	€663
VAT SCHEDULE ITEMS													
VAT Paid on Expenses	0	0	-121	-112	-114	-113	-128	-119	-121	-127	-128	-124	-€1,206
RENT & OCCUPANCY													

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	3,936	3,936	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	€39,872
CASHFLOW ITEMS													
Expense Paid	3,936	3,936	3,936	3,936	3,936	3,936	3,936	3,936	3,936	3,936	3,936	3,936	€47,232
VAT SCHEDULE ITEMS													
VAT Paid on Expenses	0	0	-736	-736	-736	-736	-736	-736	-736	-736	-736	-736	-€7,360
RECRUITMENT COSTS													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	301	0	0	0	0	0	0	0	0	0	0	0	€301
CASHFLOW ITEMS													
Expense Paid	0	301	0	0	0	0	0	0	0	0	0	0	€301
BALANCE SHEET ITEMS													
Trade Payables	301	0	0	0	0	0	0	0	0	0	0	0	€0
VAT SCHEDULE ITEMS													
CLEANING													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	461	461	375	375	375	375	375	375	375	375	375	375	€4,673
CASHFLOW ITEMS													
Expense Paid	0	461	461	461	461	461	461	461	461	461	461	461	€5,074
BALANCE SHEET ITEMS													
Trade Payables	461	461	461	461	461	461	461	461	461	461	461	461	€461
VAT SCHEDULE ITEMS													
VAT Paid on Expenses	0	0	-86	-86	-86	-86	-86	-86	-86	-86	-86	-86	-€863
ADVERTISING & MARKETING													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	369	369	300	300	300	300	300	300	300	300	300	300	€3,738
CASHFLOW ITEMS													
Expense Paid	0	369	369	369	369	369	369	369	369	369	369	369	€4,059
BALANCE SHEET ITEMS													
Trade Payables	369	369	369	369	369	369	369	369	369	369	369	369	€369
VAT SCHEDULE ITEMS													
VAT Paid on Expenses	0	0	-69	-69	-69	-69	-69	-69	-69	-69	-69	-69	-€690
CARRIAGE & DELIVERY													

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	301	0	0	0	0	0	0	0	0	0	0	0	€301
CASHFLOW ITEMS													
Expense Paid	0	301	0	0	0	0	0	0	0	0	0	0	€301
BALANCE SHEET ITEMS													
Trade Payables	301	0	0	0	0	0	0	0	0	0	0	0	€0
VAT SCHEDULE ITEMS													
STAFF TRAINING													

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	203	203	165	165	165	165	165	165	165	165	165	165	€2,053
CASHFLOW ITEMS													
Expense Paid	0	203	203	203	203	203	203	203	203	203	203	203	€2,229
BALANCE SHEET ITEMS													
Trade Payables	203	203	203	203	203	203	203	203	203	203	203	203	€203
VAT SCHEDULE ITEMS													
VAT Paid on Expenses	0	0	-38	-38	-38	-38	-38	-38	-38	-38	-38	-38	-€379

SUBCONTRACTED SERVICES

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	301	0	0	0	0	0	0	0	0	0	0	0	€301
CASHFLOW ITEMS													
Expense Paid	0	301	0	0	0	0	0	0	0	0	0	0	€301
BALANCE SHEET ITEMS													
Trade Payables	301	0	0	0	0	0	0	0	0	0	0	0	€0
VAT SCHEDULE ITEMS													
BANK & PAYMENT CHARGES													

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	607	639	526	488	494	489	555	518	525	553	555	539	€6,488
CASHFLOW ITEMS													
Expense Paid	607	639	647	600	608	602	682	637	645	681	683	663	€7,694
VAT SCHEDULE ITEMS													
VAT Paid on Expenses	0	0	-121	-112	-114	-113	-128	-119	-121	-127	-128	-124	-€1,206
REPAIRS & MAINTENANCE													

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	607	639	526	488	494	489	555	518	525	553	555	539	€6,488
CASHFLOW ITEMS													
Expense Paid	0	607	639	647	600	608	602	682	637	645	681	683	€7,031
BALANCE SHEET ITEMS													
Trade Payables	607	639	647	600	608	602	682	637	645	681	683	663	€663
VAT SCHEDULE ITEMS													
VAT Paid on Expenses	0	0	-121	-112	-114	-113	-128	-119	-121	-127	-128	-124	-€1,206
GAS SAFETY & EXTRACTION SERVICING													

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	301	0	0	0	0	0	0	0	0	0	0	0	€301
CASHFLOW ITEMS													
Expense Paid	0	301	0	0	0	0	0	0	0	0	0	0	€301
BALANCE SHEET ITEMS													
Trade Payables	301	0	0	0	0	0	0	0	0	0	0	0	€0
VAT SCHEDULE ITEMS													
WASTE DISPOSAL													

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	160	160	130	130	130	130	130	130	130	130	130	130	€1,620
CASHFLOW ITEMS													
Expense Paid	0	160	160	160	160	160	160	160	160	160	160	160	€1,759
BALANCE SHEET ITEMS													
Trade Payables	160	160	160	160	160	160	160	160	160	160	160	160	€160
VAT SCHEDULE ITEMS													
VAT Paid on Expenses	0	0	-30	-30	-30	-30	-30	-30	-30	-30	-30	-30	-€299
TRAVEL & SUBSISTENCE													

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	301	0	0	0	0	0	0	0	0	0	0	0	€301
CASHFLOW ITEMS													
Expense Paid	0	301	0	0	0	0	0	0	0	0	0	0	€301
BALANCE SHEET ITEMS													
Trade Payables	301	0	0	0	0	0	0	0	0	0	0	0	€0
VAT SCHEDULE ITEMS													
CHARITABLE DONATIONS													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	301	0	0	0	0	0	0	0	0	0	0	0	€301
Non-Deductible Expense	301	0	0	0	0	0	0	0	0	0	0	0	€301
CASHFLOW ITEMS													
Expense Paid	301	0	0	0	0	0	0	0	0	0	0	0	€301
VAT SCHEDULE ITEMS													
LICENCES, PERMITS & COMPLIANCE													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	101	0	0	0	0	0	0	0	0	0	0	0	€101
CASHFLOW ITEMS													
Expense Paid	0	101	0	0	0	0	0	0	0	0	0	0	€101
BALANCE SHEET ITEMS													
Trade Payables	101	0	0	0	0	0	0	0	0	0	0	0	€0
VAT SCHEDULE ITEMS													
PROFESSIONAL FEES (LEGAL & ACCOUNTING)													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	308	308	250	250	250	250	250	250	250	250	250	250	€3,115
CASHFLOW ITEMS													
Expense Paid	0	308	308	308	308	308	308	308	308	308	308	308	€3,383
BALANCE SHEET ITEMS													
Trade Payables	308	308	308	308	308	308	308	308	308	308	308	308	€308
VAT SCHEDULE ITEMS													
VAT Paid on Expenses	0	0	-58	-58	-58	-58	-58	-58	-58	-58	-58	-58	-€575
BOOKKEEPER													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	26	26	21	21	21	21	21	21	21	21	21	21	€262
CASHFLOW ITEMS													
Expense Paid	26	26	26	26	26	26	26	26	26	26	26	26	€310
VAT SCHEDULE ITEMS													
VAT Paid on Expenses	0	0	-5	-5	-5	-5	-5	-5	-5	-5	-5	-5	-€48
RESEARCH & DEVELOPMENT													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	301	0	0	0	0	0	0	0	0	0	0	0	€301
CASHFLOW ITEMS													
Expense Paid	0	301	0	0	0	0	0	0	0	0	0	0	€301
BALANCE SHEET ITEMS													
Trade Payables	301	0	0	0	0	0	0	0	0	0	0	0	€0
VAT SCHEDULE ITEMS													
TELEPHONE, INTERNET & POSTAGE													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	74	74	60	60	60	60	60	60	60	60	60	60	€748
CASHFLOW ITEMS													
Expense Paid	0	74	74	74	74	74	74	74	74	74	74	74	€812
BALANCE SHEET ITEMS													
Trade Payables	74	74	74	74	74	74	74	74	74	74	74	74	€74
VAT SCHEDULE ITEMS													
VAT Paid on Expenses	0	0	-14	-14	-14	-14	-14	-14	-14	-14	-14	-14	-€138
PROPERTY RATES & LOCAL TAXES													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	621	0	0	0	0	0	0	0	0	0	0	0	€621
CASHFLOW ITEMS													
Expense Paid	0	621	0	0	0	0	0	0	0	0	0	0	€621
BALANCE SHEET ITEMS													
Trade Payables	621	0	0	0	0	0	0	0	0	0	0	0	€0
VAT SCHEDULE ITEMS													
ROYALTIES & LICENCE FEES													

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	301	0	0	0	0	0	0	0	0	0	0	0	€301
CASHFLOW ITEMS													
Expense Paid	0	301	0	0	0	0	0	0	0	0	0	0	€301
BALANCE SHEET ITEMS													
Trade Payables	301	0	0	0	0	0	0	0	0	0	0	0	€0
VAT SCHEDULE ITEMS													
CONSUMABLES & SMALL TOOLS													

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	1,132	1,193	982	911	923	914	1,036	967	979	1,033	1,036	1,006	€12,112
CASHFLOW ITEMS													
Expense Paid	0	1,132	1,193	1,208	1,121	1,135	1,124	1,274	1,190	1,204	1,271	1,274	€13,125
BALANCE SHEET ITEMS													
Trade Payables	1,132	1,193	1,208	1,121	1,135	1,124	1,274	1,190	1,204	1,271	1,274	1,237	€1,237
VAT SCHEDULE ITEMS													
VAT Paid on Expenses	0	0	-226	-210	-212	-210	-238	-222	-225	-238	-238	-231	-€2,251
PACKAGING & PROCESS MATERIALS													

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
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	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	301	0	0	0	0	0	0	0	0	0	0	0	€301
CASHFLOW ITEMS													
Expense Paid	0	301	0	0	0	0	0	0	0	0	0	0	€301
BALANCE SHEET ITEMS													
Trade Payables	301	0	0	0	0	0	0	0	0	0	0	0	€0
VAT SCHEDULE ITEMS													
SOCIAL MEDIA													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	31	31	25	25	25	25	25	25	25	25	25	25	€312
CASHFLOW ITEMS													
Expense Paid	31	31	31	31	31	31	31	31	31	31	31	31	€369
VAT SCHEDULE ITEMS													
VAT Paid on Expenses	0	0	-6	-6	-6	-6	-6	-6	-6	-6	-6	-6	-€58
POS SOFTWARE													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	6	6	5	5	5	5	5	5	5	5	5	5	€62
CASHFLOW ITEMS													
Expense Paid	6	6	6	6	6	6	6	6	6	6	6	6	€74
VAT SCHEDULE ITEMS													
VAT Paid on Expenses	0	0	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-€12
PUBLIC LIABILITY INSURANCE													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	221	221	180	180	180	180	180	180	180	180	180	180	€2,243

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
CASHFLOW ITEMS													
Expense Paid	0	221	221	221	221	221	221	221	221	221	221	221	€2,435
BALANCE SHEET ITEMS													
Trade Payables	221	221	221	221	221	221	221	221	221	221	221	221	€221
VAT SCHEDULE ITEMS													
VAT Paid on Expenses	0	0	-41	-41	-41	-41	-41	-41	-41	-41	-41	-41	-€414
OFFICE SUPPLIES & PRINTING													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	61	61	49	49	49	49	49	49	49	49	49	49	€616
CASHFLOW ITEMS													
Expense Paid	0	61	61	61	61	61	61	61	61	61	61	61	€669
BALANCE SHEET ITEMS													
Trade Payables	61	61	61	61	61	61	61	61	61	61	61	61	€61
VAT SCHEDULE ITEMS													
VAT Paid on Expenses	0	0	-11	-11	-11	-11	-11	-11	-11	-11	-11	-11	-€114
PEST CONTROL													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	301	0	0	0	0	0	0	0	0	0	0	0	€301
CASHFLOW ITEMS													
Expense Paid	0	301	0	0	0	0	0	0	0	0	0	0	€301
BALANCE SHEET ITEMS													
Trade Payables	301	0	0	0	0	0	0	0	0	0	0	0	€0
VAT SCHEDULE ITEMS													
SECURITY & ALARM MONITORING													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	80	0	0	0	0	0	0	0	0	0	0	0	€80
CASHFLOW ITEMS													
Expense Paid	0	80	0	0	0	0	0	0	0	0	0	0	€80
BALANCE SHEET ITEMS													
Trade Payables	80	0	0	0	0	0	0	0	0	0	0	0	€0
VAT SCHEDULE ITEMS													
CASH HANDLING													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	301	301	245	245	245	245	245	245	245	245	245	245	€3,053
CASHFLOW ITEMS													
Expense Paid	301	301	301	301	301	301	301	301	301	301	301	301	€3,616
VAT SCHEDULE ITEMS													
VAT Paid on Expenses	0	0	-56	-56	-56	-56	-56	-56	-56	-56	-56	-56	-€564
CUMULATIVE TOTALS													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Expense Incurred	13,581	9,924	8,168	7,985	8,014	7,991	8,309	8,130	8,161	8,302	8,310	8,232	€105,106
CASHFLOW ITEMS													
Expense Paid	5,211	13,312	9,932	9,916	9,744	9,767	9,824	10,090	9,923	9,989	10,129	10,116	€117,953

Projections, not audited accounts - Always have an accountant check them.