

Team Cost Schedule (EUR)

SECOND BAKER

Nothing for this line in the years shown.

OWNER	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
HEADCOUNT													
Headcount ⓘ	1	1	1	1	1	1	1	1	1	1	1	1	1
Full-time equivalent ⓘ	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

FIRST BAKER (PROMOTED)

Nothing for this line in the years shown.

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
HEADCOUNT													
Headcount ⓘ	1	1	1	1	1	1	1	1	1	1	1	1	1
Full-time equivalent ⓘ	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19

PROFIT & LOSS ITEMS													
Salaries & wages	454	454	454	454	454	454	454	454	454	454	454	454	€5,445
PAYE (Pay As You Earn)	52	52	52	52	52	52	52	52	52	52	52	52	€621
Allowances & benefits	62	62	62	62	62	62	62	62	62	62	62	62	€740
Total staff costs	567	567	567	567	567	567	567	567	567	567	567	567	€6,806

CASHFLOW ITEMS													
Salaries & wages Paid	454	454	454	454	454	454	454	454	454	454	454	454	€5,445
PAYE (Pay As You Earn) Paid	0	52	52	52	52	52	52	52	52	52	52	52	€569
Allowances & benefits paid	62	62	62	62	62	62	62	62	62	62	62	62	€740

BALANCE SHEET ITEMS													
PAYE (Pay As You Earn) Payable	52	52	52	52	52	52	52	52	52	52	52	52	€52

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
HEADCOUNT													
Headcount ⓘ	1	1	1	1	1	1	1	1	1	1	1	1	1

	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
Full-time equivalent ⓘ	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
PROFIT & LOSS ITEMS													
Contractor fees	63	63	63	63	63	63	63	63	63	63	63	63	€750
Bonus	4	4	4	4	4	4	4	4	4	4	4	4	€50
PAYE (Pay As You Earn)	8	8	8	8	8	8	8	8	8	8	8	8	€91
Total staff costs	74	74	74	74	74	74	74	74	74	74	74	74	€891
CASHFLOW ITEMS													
Contractor fees Paid	63	63	63	63	63	63	63	63	63	63	63	63	€750
Bonus paid	4	4	4	4	4	4	4	4	4	4	4	4	€50
PAYE (Pay As You Earn) Paid	0	8	8	8	8	8	8	8	8	8	8	8	€84
BALANCE SHEET ITEMS													
PAYE (Pay As You Earn) Payable	8	8	8	8	8	8	8	8	8	8	8	8	€8
PART-TIME BAKER													
	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
HEADCOUNT													
Headcount ⓘ	1	1	1	1	1	1	1	1	1	1	1	1	1
Full-time equivalent ⓘ	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59
PROFIT & LOSS ITEMS													
Salaries & wages	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	€16,997
Bonus	47	47	47	47	47	47	47	47	47	47	47	47	€567
PAYE (Pay As You Earn)	167	167	167	167	167	167	167	167	167	167	167	167	€2,002
Total staff costs	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	€19,566
CASHFLOW ITEMS													
Salaries & wages Paid	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	€16,997
Bonus paid	47	47	47	47	47	47	47	47	47	47	47	47	€567
PAYE (Pay As You Earn) Paid	0	167	167	167	167	167	167	167	167	167	167	167	€1,835
BALANCE SHEET ITEMS													
PAYE (Pay As You Earn) Payable	167	167	167	167	167	167	167	167	167	167	167	167	€167

RESTAURANT MANAGER

	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
HEADCOUNT													
Headcount ⓘ	1	1	1	1	1	1	1	1	1	1	1	1	1
Full-time equivalent ⓘ	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PROFIT & LOSS ITEMS													
Salaries & wages	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	€37,000
Bonus	555	555	555	555	555	555	555	555	555	555	555	555	€6,660
Pension	55	55	55	55	55	55	55	55	55	55	55	55	€655
PAYE (Pay As You Earn)	415	415	415	415	415	415	415	415	415	415	415	415	€4,977
Total staff costs	4,108	4,108	4,108	4,108	4,108	4,108	4,108	4,108	4,108	4,108	4,108	4,108	€49,292
CASHFLOW ITEMS													
Salaries & wages Paid	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	€37,000
Bonus paid	555	555	555	555	555	555	555	555	555	555	555	555	€6,660
Pension Paid	0	55	55	55	55	55	55	55	55	55	55	55	€600
PAYE (Pay As You Earn) Paid	0	415	415	415	415	415	415	415	415	415	415	415	€4,562
BALANCE SHEET ITEMS													
Pension Payable	55	55	55	55	55	55	55	55	55	55	55	55	€55
PAYE (Pay As You Earn) Payable	415	415	415	415	415	415	415	415	415	415	415	415	€415
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
HEADCOUNT													
Headcount ⓘ	5	5	5	5	5	5	5	5	5	5	5	5	5
Full-time equivalent ⓘ	3.03	3.03	3.03	3.03	3.03	3.03	3.03	3.03	3.03	3.03	3.03	3.03	3.03
PROFIT & LOSS ITEMS													
Salaries & wages	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	€60,192
Bonus	606	606	606	606	606	606	606	606	606	606	606	606	€7,277
Pension	55	55	55	55	55	55	55	55	55	55	55	55	€655
PAYE (Pay As You Earn)	641	641	641	641	641	641	641	641	641	641	641	641	€7,691
Total staff costs	6,380	6,380	6,380	6,380	6,380	6,380	6,380	6,380	6,380	6,380	6,380	6,380	€76,555

	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													
Salaries & wages Paid	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	€60,192
Bonus paid	606	606	606	606	606	606	606	606	606	606	606	606	€7,277
Pension Paid	0	55	55	55	55	55	55	55	55	55	55	55	€600
PAYE (Pay As You Earn) Paid	0	641	641	641	641	641	641	641	641	641	641	641	€7,050
BALANCE SHEET ITEMS													
Pension Payable	55	55	55	55	55	55	55	55	55	55	55	55	€55
PAYE (Pay As You Earn) Payable	641	641	641	641	641	641	641	641	641	641	641	641	€641

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