CASHFLOW 2023

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Lic Fees Public Trainer	4400												4400
Lic Fees - Lic to Train		1450	1450										2900
Lic Fees - Permit		1920	1950										3870
Lic Fees - Owner		3550	3550	3550	3550								14200
Lic Fees - Driver A Class		2940	2940	2800									8680
Lic Fees - Driver B Class		1100	1500	1500									4100
Lic Fees - Driver C Class		2300	2460	2280									7040
Lic Fees - Asst Trainer				360									360
Lic Fees - Groom				320									320
Lic Fees - Horses			15000	15080	4000								34080
£10 in Training Fee		500	500										1000
Overseas Horses				1000	1300								2300
Fines - Track					660	660	660	660	660	660			3960
Fines - Integrity	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1950	12950
Integrity recoverable costs		1000		1000		1000		1000		1000		1037	6037
Track Fees				1750	1750	1750	1750	1750	1750	1000			11500
Transfer from Bounce Back	7140						5000						12140
Annual Membership Fees	3350	3350	3350	3350	3350	3350							20100
TrotBritain Cont. Ins			1000			1000			1000				3000
TOTAL	**15890**	**19110**	**34700**	**33990**	**15610**	**8760**	**8410**	**4410**	**4410**	**3660**	**1000**	**2987**	**152937**

EXPENDITURE													
Insurance	6500	6500										7000	20000
Wages	2200	2200	2200	2200	3300	3300	3300	3300	3300	2200	2200	2200	31900
Rent			300	300	300	300	300	300	300	300	300	300	3000
Drone					1600	1600	1600	1600	1600	1600			9600
Vet				600	600								1200
Legal & Professional Fees	1658	1658	1658	1658	1658	1658	1658	1658	1658	1658	1660	1660	19900
Database/Website Design	7140						5000						12140
Office Misc Costs	100	100	100	100	100	100	100	100	100	100	100	100	1200
Calendar			804			750			750			750	3054
Postage, printing, labels, env	20	400	620	20	20	620	20	20	620	20	20	620	3020
Stationery		750	750										1500
Integrity				4000	5000	5000	5000	5000	5000	5000			34000

BB Loan Repayment	800	800	800	800	800	800	800	800	800	800	800	800	9600
World Pay	500	500	500	500	500	500	500	500	500	500	500	500	6000
Prakas	3780												3780
TOTAL	**22698**	**12908**	**7732**	**10178**	**13878**	**14628**	**18278**	**13278**	**14628**	**12178**	**5580**	**13930**	**159894**