

VALLEYS FAMILY CHURCH - BYRNMAWR

Cashflow		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8
Gross Value	707,800	47,700	50,700	125,800	70,200	119,000	113,900	114,800	65,700
VAT	127,100	8,600	9,100	22,600	12,600	21,300	20,500	20,600	11,800
	<u>834,900</u>	<u>56,300</u>	<u>59,800</u>	<u>148,400</u>	<u>82,800</u>	<u>140,300</u>	<u>134,400</u>	<u>135,400</u>	<u>77,500</u>
Accumulative		<u>56,300</u>	<u>116,100</u>	<u>264,500</u>	<u>347,300</u>	<u>487,600</u>	<u>622,000</u>	<u>757,400</u>	<u>834,900</u>