

HotV SSG Ltd - Cashflow Summary

Incl VAT

	Prior to Aug 2019	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
Investments/ Grants	£1,881	£27,200	£31,100	£42,650	£25,450	£12,050	£13,350	£43,000	£10,950		£20,150		£82,803						£100
Bank Loans/ Repayments										£750			£116,660	£99,223	£-777	£-3,055	£-1,415	£-1,415	
Set up/Capital Purchases	£-860	£-295		£-331		£-500	£-91		£-19,807	£-7,592			£-3,720	£-354,109					
Refurbishments															£-985	£-15,582	£-8,593	£-9,763	
Net monthly cashflow from trading										£-958	£1,620	£-334	£413	£1,608	£-2,416	£-4,089	£-2,191	£8,557	
Cumulative Cash at Month End	£1,021	£27,926	£59,026	£101,345	£126,795	£138,345	£151,604	£194,604	£185,747	£177,947	£199,717	£199,383	£395,539	£142,261	£138,083	£115,357	£103,158	£100,637	

