

## Cash Flow

As at 29/02/2024 26,906.00 Combined Current & Deposit Accounts

**Less: Outgoings**

Suppliers Mar	13/03/2024	-24,491.12
HMRC Mar	07/03/2024	-1,441.29
DD's Mar (est.)	Various	-6,695.00
Payroll Mar (est.)	15/03/2024	-6,003.88

### Add: Incomings

Snooker In	06/03/2024	1,562.00
Cheques in		0.00

Balance 31.03	-10,163.29
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TRF From Reserve	15,000.00
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Balance 31.03	4,836.71
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Reserve Account	
Reserve Account @ 29/2/24	60,657.00
Less T/F	-15,000.00
Balance	<b>45,657.00</b>