

Solution Lab-Session 1

Lab1 [Compatibility Mode] - Microsoft Excel

	Week 1	Week 2	Week 3	Week 4	Week 5
Income					
Opening Balance	£5 000.00	£10 558.00	£10 607.00	£10 764.00	£11 473.00
Bank Loan	£5 000.00				
Start Up Grant	£5 000.00				
Sales	£1 548.00	£1 789.00	£1 867.00	£2 199.00	£2 312.00
Total Income	£16 548.00	£12 347.00	£12 474.00	£12 963.00	£13 785.00
Outgoings					
New goods	£4 550.00	£550.00	£520.00	£300.00	£200.00
Rent	£800.00	£800.00	£800.00	£800.00	£800.00
Van	£100.00	£100.00	£100.00	£100.00	£100.00
Personal	£200.00	£200.00	£200.00	£200.00	£200.00
Equipment	£300.00	£50.00	£50.00	£50.00	£50.00
Travel	£40.00	£40.00	£40.00	£40.00	£40.00
Total Outgoings	£5 990.00	£1 740.00	£1 710.00	£1 490.00	£1 390.00
Total Balance	£10 558.00	£10 607.00	£10 764.00	£11 473.00	£12 395.00

Off Licence

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Cell D2 commented by Olalla Castro

Balance sheet