

Solution Preliminary Exercise

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	A	B	C	D	E	F	G	H	I	J
1										
2										
3										
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5										
6		Week 1	Week 2	Week 3	Week 4	Week 5				
7	Income									
8	Opening Balance	£5,000.00	£10,558.00	£10,607.00	£10,764.00	£11,473.00				
9	Bank Loan	£5,000.00								
10	Start Up Grant	£5,000.00								
11	Sales	£1,548.00	£1,789.00	£1,867.00	£2,199.00	£2,312.00				
12	Total Income	£16,548.00	£12,347.00	£12,474.00	£12,963.00	£13,785.00				
13	Outgoings									
14	New goods	£4,550.00	£550.00	£520.00	£300.00	£200.00				
15	Rent	£800.00	£800.00	£800.00	£800.00	£800.00				
16	Van	£100.00	£100.00	£100.00	£100.00	£100.00				
17	Personal	£200.00	£200.00	£200.00	£200.00	£200.00				
18	Equipment	£300.00	£50.00	£50.00	£50.00	£50.00				
19	Travel	£40.00	£40.00	£40.00	£40.00	£40.00				
20	Total Outgoings	£5,990.00	£1,740.00	£1,710.00	£1,490.00	£1,390.00				
21										
22	Total Balance	£10,558.00	£10,607.00	£10,764.00	£11,473.00	£12,395.00				
23										
24										

Cell D2 commented by Andreas Fring

Figure 1: Balance Sheet.