

Appendix 4
Denbury Community Shop - Cash flow

	Set up £	Month 1 £	Month 2 £	Month 3 £	Month 4 £	Month 5 £	Month 6 £	Month 7 £	Month 8 £	Month 9 £	Month 10 £	Month 11 £	Month 12 £	First 12mths £
Set up cashflows:														
Capital raised	30,206	-	-	-	-	-	-	-	-	-	-	-	-	30,206
Set up costs excluding contingency	(18,451)	-	-	-	-	-	-	-	-	-	-	-	-	(18,451)
Initial stock	(9,000)	-	-	-	-	-	-	-	-	-	-	-	-	(9,000)
														-
Operating cashflows:														-
														-
Sales - per month	-	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	140,000
Purchases 70%	-	(8,167)	(8,167)	(8,167)	(8,167)	(8,167)	(8,167)	(8,167)	(8,167)	(8,167)	(8,167)	(8,167)	(8,167)	(98,000)
Overheads														-
Shop Manager (salary + on-costs)	-	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(24,000)
Rent	-	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(2,400)
Utilities (electricity, water, heating)	-	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(4,500)
Insurance	-	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(480)
Accounting / Bookkeeping	-	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(3,600)
Card Fees	-	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(1,500)
Waste collection	-	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(1,700)
Cleaning & consumables	-	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(1,000)
Repairs & maintenance	-	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(1,500)
Website, software & EPOS support	-	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(1,000)
														-
Monthly cashflow	2,755	27	27	27	27	27	27	27	27	27	27	27	27	3,075
Opening balance	-	2,755	2,782	2,808	2,835	2,862	2,888	2,915	2,942	2,968	2,995	3,022	3,048	-
Closing balance	2,755	2,782	2,808	2,835	2,862	2,888	2,915	2,942	2,968	2,995	3,022	3,048	3,075	3,075

