



Owl Bookings  
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 Email: info@owlbookings.com

### Monthly cashflow projections

Year ended 30 April 2015

Cash In	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Abr	Total
Commission Courses (20%)	0	3,600	4,800	4,800	4,800	6,000	7,200	7,200	8,400	9,600	9,600	10,800	76,800
Commission Accomm (10%)	0	1,800	2,400	2,400	2,400	3,000	3,600	3,600	4,200	4,800	4,800	5,400	38,400
Commission Activities (10%)	0	0	0	0	0	0	360	360	420	480	480	540	2,640
Insurance	0	0	0	250	500	700	850	1,000	1,500	2,000	2,500	3,000	12,300
Whatit?	0	5,400	7,200	7,450	7,700	9,700	12,010	12,160	14,520	16,880	17,380	19,740	130,140
	0.70	0	3,780	5,040	5,215	5,390	6,790	8,407	8,512	10,164	11,816	12,166	91,098

Cash Out	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Abr	Total
VAT	0	0	0	0	0	0	4,204	4,256	5,082	5,908	6,083	6,909	32,442
Paye/Prsi	0	0	326	326	326	326	326	326	326	326	326	326	3,256
Bank loans	0	0	0	0	0	0	0	0	0	0	0	0	0
Wages	600	700	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	15,140
Sundry	0	0	0	0	0	0	0	0	0	0	0	0	0
Directors remuneration	0	0	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	13,840
Rates	0	0	0	0	0	0	0	0	0	0	0	0	0
Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Motor expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Advertising	0	1,500	2,000	2,000	2,000	2,500	3,000	3,000	3,500	4,000	4,000	4,500	32,000
Entertainment	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0
Light heat and power	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment leasing	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional fees (Website)	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
Office Rent	0	0	600	600	600	600	600	600	600	600	600	600	6,000
Travel	0	0	0	0	0	0	0	0	0	0	0	0	0
Consumables	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurances	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone	0	0	50	50	50	50	50	50	50	50	50	50	500
Audit & accountancy	0	0	250	250	250	250	250	250	250	250	250	250	2,500
Cleaning	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Out</b>	<b>5,600</b>	<b>2,200</b>	<b>5,994</b>	<b>5,994</b>	<b>5,994</b>	<b>6,494</b>	<b>11,197</b>	<b>11,250</b>	<b>12,576</b>	<b>13,902</b>	<b>14,077</b>	<b>15,403</b>	<b>110,678</b>

Surplus/(Deficit)	-5,600	3,200	1,206	1,456	1,706	3,206	813	910	1,944	2,978	3,303	4,337	19,462
Corporation Tax	0	400	151	182	213	401	102	114	243	372	413	542	3,133

Opening bank and cash	20,000	14,400	17,200	18,256	19,530	21,023	23,828	24,540	25,336	27,038	29,644	32,534	
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Closing bank and cash	14,400	17,200	18,256	19,530	21,023	23,828	24,540	25,336	27,038	29,644	32,534	36,329	
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### Monthly cashflow projections

Year ended 30 April 2016

Cash In	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Commission Courses (20%)	12,000	14,400	16,800	19,200	21,600	24,000	26,400	28,800	31,200	36,000	36,000	36,000	302,400
Commission Accomm (10%)	6,000	7,200	8,400	9,600	10,800	12,000	13,200	14,400	15,600	18,000	18,000	18,000	151,200
Commission Activities (10%)	600	720	840	960	1,080	1,200	1,320	1,440	1,560	1,800	1,800	1,800	15,120
Insurance	3,500	4,000	4,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	57,000
Whatit?	22,100	26,320	30,540	34,760	38,480	42,200	45,920	49,640	53,360	60,800	60,800	60,800	525,720
	0.70	15,470	18,424	21,378	24,332	26,936	29,540	32,144	34,748	42,560	42,560	42,560	368,004
<b>Cash Out</b>													
VAT	5,083	6,054	7,024	7,995	8,850	9,706	10,562	11,417	12,273	13,984	13,984	13,984	120,916
Paye/Prsi	488	488	488	488	488	488	488	488	977	977	977	977	7,816
Bank loans	0	0	0	0	0	0	0	0	0	0	0	0	0
Wages	2,768	2,768	2,768	2,768	2,768	2,768	2,768	2,768	6,920	6,920	6,920	6,920	49,824
Sundry	0	0	0	0	0	0	0	0	0	0	0	0	0
Directors remuneration	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	16,608
Rates	0	0	0	0	0	0	0	0	0	0	0	0	0
Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Motor expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Advertising	5,000	6,000	7,000	8,000	9,000	10,000	11,000	12,000	13,000	15,000	15,000	15,000	126,000
Entertainment	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0
Light heat and power	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment leasing	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional fees (Website)	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Rent	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Travel	0	0	0	0	0	0	0	0	0	0	0	0	0
Consumables	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurances	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone	50	50	50	50	50	50	50	50	50	50	50	50	600
Audit & accountancy	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Cleaning	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Out</b>	<b>15,623</b>	<b>17,594</b>	<b>19,565</b>	<b>21,535</b>	<b>23,391</b>	<b>25,246</b>	<b>27,102</b>	<b>28,958</b>	<b>35,454</b>	<b>39,165</b>	<b>39,165</b>	<b>39,165</b>	<b>331,963</b>
<b>Surplus/(Deficit)</b>	<b>6,477</b>	<b>8,726</b>	<b>10,975</b>	<b>13,225</b>	<b>15,089</b>	<b>16,954</b>	<b>18,818</b>	<b>20,682</b>	<b>17,906</b>	<b>21,635</b>	<b>21,635</b>	<b>21,635</b>	<b>193,757</b>
Corporation Tax	810	1,091	1,372	1,653	1,886	2,119	2,352	2,585	2,238	2,704	2,704	2,704	24,220
<b>Opening bank and cash</b>	<b>36,329</b>	<b>41,996</b>	<b>49,631</b>	<b>59,235</b>	<b>70,806</b>	<b>84,009</b>	<b>98,844</b>	<b>115,309</b>	<b>133,406</b>	<b>149,074</b>	<b>168,005</b>	<b>186,936</b>	
<b>Closing bank and cash</b>	<b>41,996</b>	<b>49,631</b>	<b>59,235</b>	<b>70,806</b>	<b>84,009</b>	<b>98,844</b>	<b>115,309</b>	<b>133,406</b>	<b>149,074</b>	<b>168,005</b>	<b>186,936</b>	<b>205,866</b>	



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### Monthly cashflow projections

Year ended 30 April 2017

Cash In	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Commission Courses (20%)	38,400	43,200	48,000	52,800	57,600	62,400	67,200	72,000	76,800	81,600	86,400	91,200	777,600
Commission Accom (10%)	19,200	21,600	24,000	26,400	28,800	31,200	33,600	36,000	38,400	40,800	43,200	45,600	388,800
Commission Activities (10%)	6,400	7,200	8,000	8,800	9,600	10,400	11,200	12,000	12,800	13,600	14,400	15,200	129,600
Insurance	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Whatit?	69,000	77,000	85,000	93,000	101,000	109,000	117,000	125,000	133,000	141,000	149,000	157,000	1,356,000
	0.70	48,300	53,900	59,500	65,100	70,700	76,300	81,900	87,500	93,100	98,700	104,300	949,200

Cash Out	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
VAT	15,870	17,710	19,550	21,390	23,230	25,070	26,910	28,750	30,590	32,430	34,270	36,110	311,880
Paye/Prsi	900	900	900	900	900	900	900	900	900	900	900	900	10,800
Bank loans	0	0	0	0	0	0	0	0	0	0	0	0	0
Wages	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	83,040
Sundry	0	0	0	0	0	0	0	0	0	0	0	0	0
Directors remuneration	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	16,608
Rates	0	0	0	0	0	0	0	0	0	0	0	0	0
Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Motor expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Advertising	16,000	18,000	20,000	22,000	24,000	26,000	28,000	30,000	32,000	34,000	36,000	38,000	324,000
Entertainment	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0
Light heat and power	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment leasing	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional fees (Website)	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Rent	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Travel	0	0	0	0	0	0	0	0	0	0	0	0	0
Consumables	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurances	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone	50	50	50	50	50	50	50	50	50	50	50	50	600
Audit & accountancy	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Cleaning	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Out</b>	<b>41,974</b>	<b>45,814</b>	<b>49,654</b>	<b>53,494</b>	<b>57,334</b>	<b>61,174</b>	<b>65,014</b>	<b>68,854</b>	<b>72,694</b>	<b>76,534</b>	<b>80,374</b>	<b>84,214</b>	<b>757,128</b>

Surplus/(Deficit)	27,026	31,186	35,346	39,506	43,666	47,826	51,986	56,146	60,306	64,466	68,626	72,786	598,872
Corporation Tax	3,378	3,898	4,418	4,938	5,458	5,978	6,498	7,018	7,538	8,058	8,578	9,098	74,859

Opening bank and cash	205,866	229,514	256,802	287,729	322,297	360,505	402,353	447,840	496,968	549,736	606,144	666,191	
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Closing bank and cash	229,514	256,802	287,729	322,297	360,505	402,353	447,840	496,968	549,736	606,144	666,191	729,879	
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