

May Cashflow
 April 24 - March 25

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	
Opening Reserve	7,334.77	12,573.30	12,549.31	11,449.31	9,081.31	8,981.31	8,881.31	6,513.31	6,413.31	4,045.31	3,945.31	2,225.31	7,334.77
Precept 24/25	6,500.00												6,500.00
Community Grant		6,500.00											6,500.00
The Connections Bus	(972.00)	(1,944.00)		(2,268.00)			(2,268.00)		(2,268.00)		(1,620.00)		- 11,340.00
Mix Music Expenses	(289.47)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	- 1,389.47
Fete money for Mix Music			(1,000.00)										- 1,000.00
Contribution for Mix Music		(4,480)											- 4,479.99
Cash inflow /(Outflow)	5,238.53	- 23.99	- 1,100.00	- 2,368.00	- 100.00	- 100.00	- 2,368.00	- 100.00	- 2,368.00	- 100.00	- 1,720.00	- 100.00	- 5,209.46
Closing Reserve	12,573.30	12,549.31	11,449.31	9,081.31	8,981.31	8,881.31	6,513.31	6,413.31	4,045.31	3,945.31	2,225.31	2,125.31	2,125.31

Contribution for Mix Music is the additional equipment, Studio visit and gaming table as discussed
 Fete money for a stand advertising etc
 Mix music expenses - pizza, drinks etc for