

Prepared by: MULLER BUSINESS ACCOUNTANTS

Cash Movement Report as at 31/08/2024 for 6 month(s)

Period(s)	March	April	May	June	July	August	Total
8400/000 Nedbank CHQ 1212774191							
TOTAL OPENING BANK BALANCE	9,984.67	(21,840.40)	(14,664.17)	(29,790.23)	(27,633.34)	7,659.63	9,984.67
CASH RECEIVED							
Receipts from Customers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales	68,371.25	86,539.80	73,677.60	52,111.80	173,139.88	45,473.10	499,313.43
Opening Balance / Suspense Account	0.00	0.00	0.00	0.00	760.00	0.00	760.00
TOTAL RECEIPTS	68,371.25	86,539.80	73,677.60	52,111.80	173,899.88	45,473.10	500,073.43
CASH PAID OUT							
Payments to Suppliers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Sales / Purchases	28,690.50	5,705.00	2,120.00	1,986.84	28,130.10	5,263.00	71,895.44
Bank Charges	376.35	329.05	422.85	313.05	602.74	2.00	2,046.04
Computer Expenses	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Courier & Postage	53.00	0.00	0.00	0.00	230.00	0.00	283.00
Electricity & Water	1,296.08	842.93	1,000.00	500.00	1,000.00	1,000.00	5,639.01
Entertainment Expenses	2,746.72	3,296.87	1,686.95	3,789.35	3,771.51	4,663.76	19,955.16
Insurance	3,480.47	4,155.08	3,831.02	4,284.56	4,091.38	16,940.48	36,782.99
Interest Paid	26.32	213.53	179.01	106.35	223.64	0.00	748.85
Legal Fees	263.25	0.00	0.00	0.00	0.00	0.00	263.25
Motor Vehicle Expenses	1,478.57	2,500.05	2,633.30	2,200.00	1,700.00	3,100.10	13,612.02
Printing & Stationery	590.00	445.00	905.00	520.00	0.00	1,041.00	3,501.00
Rent Paid	9,509.06	9,509.06	9,600.00	9,509.06	9,509.06	0.00	47,636.24
Salaries & Wages	50,700.00	50,700.00	56,700.00	25,700.00	87,000.00	0.00	270,800.00
Staff Welfare	88.00	200.00	88.00	45.70	309.48	0.00	731.18
Subscriptions	0.00	0.00	8,202.00	0.00	890.00	225.00	9,317.00
Telephone & Fax	898.00	1,117.00	1,125.53	825.00	974.00	749.00	5,688.53
Travel & Accommodation	0.00	0.00	135.00	0.00	0.00	135.00	270.00
Personal Costs	0.00	350.00	175.00	175.00	175.00	0.00	875.00
TOTAL PAYMENTS	100,196.32	79,363.57	88,803.66	49,954.91	138,606.91	33,369.34	490,294.71
NET CASH MOVEMENT	-31,825.07	7,176.23	-15,126.06	2,156.89	35,292.97	12,103.76	9,778.72
JOURNAL ENTRIES PROCESSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLOSING BANK BALANCE	(21,840.40)	(14,664.17)	(29,790.23)	(27,633.34)	7,659.63	19,763.39	(19,763.39)

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