24/25 Cashflow		April	May	June	July	August	September	October	November	December	January	February	March	Jun-25	Sep-25	Dec-25	Jun-26
Income		55,000	55,000	278,693	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	165,000	165,000	165,000	330,000
Expenditure		179,487	228,539	37,472	86,592	81,929	25,820	170,061	180,228	40,817	212,161	129,544	9,065	441,741	138,000	355,295	461,500
Balance	253,667	129,180	-44,359	241,221	209,629	182,700	211,880	96,819	-28,409	-14,226	-171,665	-246,209	-200,274	-477,015	-450,015	-640,310	-771,810
Actual last day of the month		197,566	123,515														
Outstanding payments 23/:	90,047	71,295	£56,295														