

HPC CONSOLIDATED Cash Flow: April 05 - March 06

	Mar-05	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Total 12 Mths
Opening Balance 1st		2,821,796	2,532,629	1,546,686	1,470,359	734,923	1,467,580	2,594,747	3,212,512	2,610,058	2,298,280	2,832,190	3,336,274	
Receipts														
Registration Income		864,289	862,995	900,012	888,961	945,991	938,756	931,902	946,935	863,100	977,145			
Investment Income		11,355	18,848	10,729	6,244	7,818	14,790	12,944	13,801	12,481	15,839			
Investment Sales		69,595	8,996	7,664	13,357	24,674	0	39,170	37,791	7,229	61,126			
Deferred Income Movements		(18,517)	(577,215)	(460,339)	(667,231)	685,377	1,088,881	318,301	(313,378)	(462,478)	211,228			
Bank Loan				500,000		13,777	4,729			(2,058)				
Rental Income														
Total Cash Receipts		926,722	313,624	958,066	241,331	1,677,637	2,047,156	1,302,317	685,149	418,274	1,265,338	1,023,020	1,643,012	12,501,646
Payments														
Operational														
Expenditure		726,086	1,046,953	883,852	812,244	764,329	845,001	667,563	944,985	791,327	739,569			
Depreciation		(57,249)	(58,678)	(58,793)	(56,035)	(56,033)	(58,992)	(54,368)	(54,368)	(54,368)	(54,367)			
Aged Cred / Accrual Movements		336,664	(700,811)	140,195	154,410	240,386	125,123	29,901	(39,246)	(3,833)	2,177			
Debtor Movements		142,099	(92,058)	(21,695)	(8,759)	(15,549)	(14,867)	29,550	(49,523)	(20,481)	(8,323)			
Payments to Creditors		1,147,600	195,406	943,559	901,860	933,133	896,265	672,646	801,848	712,645	679,056	515,723	679,533	9,079,274
Exceptional														
Capital Expenditure		47,791	1,043,279	2,450	3,208	(59)	(1,729)	0	3,156	0	0	3,213	3,210	1,104,519
Investment Purchases		20,498	60,882	88,384	59,793	0	13,546	0	30,224	17,407	52,372			343,106
Loan Repayments		0	0	0	11,906	11,906	11,907	11,906	452,375	0	0			
Total Payments		1,215,889	1,299,567	1,034,393	976,767	944,980	919,989	684,552	1,287,603	730,052	731,428	518,936	682,743	11,026,899
Closing Balance		2,821,796	1,546,686	1,470,359	734,923	1,467,580	2,594,747	3,212,512	2,610,058	2,298,280	2,832,190	3,336,274	4,296,543	1,474,747

Aged Creditors	803,644	279,175	979,986	832,504	866,408	554,463	654,388	513,231	619,953	494,559	515,723	679,533	707,263	707,263
Accruals	397,045	584,850	584,850	592,137	403,823	475,382	250,334	361,590	294,114	423,341	400,000	400,000	400,000	400,000
Budgeted Expenditure 05/06											739,799	679,533	707,263	

Deferred Income Movements - 0 Some income from deferred income and cash has already been received. If positive, cash received in advance and not recognised as income in current month.

Depreciation - Cash paid for fixed assets incurred in previous months make depreciation a non cash item, so is taken off the current month expenditure.

Aged Creditor Movements - 0 Denotes an increase in aged creditors from the previous month and is taken off the current month expenditure as they haven't been paid. Vice versa for a positive figure.

Debtor Movements - If positive, debtors/prepayments have been paid without all being recognised in the I & E Account, so must be added to the expenditure for the month, Vice versa for a negative figure.