

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	3,364,598	3,627,919	3,323,532	3,418,721	3,698,729	
Receipts														
Registration Income		864,289	862,995	900,012	888,961	945,991	938,756							
Investment Income		11,355	18,848	10,729	6,244	7,818	14,790							
Investment Sales		69,595	8,996	7,664	13,357	24,674	0							
Deferred Income Movements		(18,517)	(577,215)	(460,339)	(667,231)	685,377	1,088,881							
Bank Loan				500,000										
Rental Income					13,777		4,729							
Total Cash Receipts		926,722	313,624	958,066	241,331	1,677,637	2,047,156	1,434,452	847,227	442,532	807,209	1,023,020	1,643,012	12,361,988
Payments														
Operational														
Expenditure		726,086	1,046,953	883,852	812,244	764,329	845,001							
Depreciation		(57,249)	(58,678)	(58,793)	(56,035)	(56,033)	(58,992)							
Aged Cred / Accrual Movements		336,664	(700,811)	140,195	154,410	240,386	125,123							
Debtor Movements		142,099	(92,058)	(21,695)	(8,759)	(15,549)	(14,867)							
Payments to Creditors		1,147,600	195,406	943,559	901,860	933,133	896,265	654,388	580,693	723,706	708,807	739,799	679,533	9,104,749
Exceptional														
Capital Expenditure		47,791	1,043,279	2,450	3,208	(59)	(1,729)	10,213	3,213	23,213	3,213	3,213	3,210	1,141,215
Investment Purchases		20,498	60,882	88,384	59,793	0	13,546							243,103
Loan Repayments		0	0	0	11,906	11,906	11,907							
Total Payments		1,215,889	1,299,567	1,034,393	976,767	944,980	919,989	664,601	583,906	746,919	712,020	743,012	682,743	10,524,786
Closing Balance		2,821,796	1,546,686	1,470,359	734,923	1,467,580	2,594,747	3,364,598	3,627,919	3,323,532	3,418,721	3,698,729	4,658,998	1,837,202

Aged Creditors	803,644	279,175	979,986	832,504	866,408	554,463	654,388	580,693	723,706	708,807	739,799	679,533	707,263	707,263
Accruals	397,045	584,850	584,850	592,137	403,823	475,382	250,334	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Budgeted Expenditure 05/06								730,359	723,706	708,807	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.