

**HPC Cash Flow: April 06 - March 07**

	Mar-06	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Total 12 Mths
Opening Balance 1st		4,035,076	4,350,394	3,866,942	3,540,360	3,789,150	3,216,479	4,032,296	3,679,674	2,883,970	2,078,224	2,077,709	1,640,471	
<b>Receipts</b>														
Fees		1,364,820	380,921	542,021	1,127,244	507,588	1,692,353	940,975	356,700	392,772	1,048,056	563,088	1,709,280	10,625,818
<b>Total Receipts</b>	0	1,364,820	380,921	542,021	1,127,244	507,588	1,692,353	940,975	356,700	392,772	1,048,056	563,088	1,709,280	10,625,818
<b>Payments</b>														
<b>Operational</b>														
Payments to Creditors		980,000	825,375	849,816	870,737	1,047,547	855,960	985,132	856,438	1,065,052	915,106	854,361	854,365	10,959,889
<b>Exceptional</b>														
Minor Capital Expenditure		20,216	9,712	8,787	7,717	2,712	8,075	8,466	8,466	8,466	8,465	8,465	8,465	108,012
LISA IT Enhancements		49,286	29,286	10,000	0	30,000	12,500	50,000	37,500	0	0	12,500	12,500	243,572
Building Renovation								250,000	250,000	125,000	125,000	125,000	124,925	999,925
<b>Total Payment</b>		1,049,502	864,373	868,603	878,454	1,080,259	876,535	1,293,598	1,152,404	1,198,518	1,048,571	1,000,326	1,000,255	12,311,398
<b>Closing Balance</b>		4,035,076	4,350,394	3,866,942	3,540,360	3,789,150	4,032,296	3,679,674	2,883,970	2,078,224	2,077,709	1,640,471	2,349,496	

Aged Creditors	980,000	825,375	849,816	870,737	1,047,547	855,960	985,132	856,438	1,065,052	915,106	854,361	854,365	854,366	854,366
Accruals	359,000	359,000	359,000	359,000	359,000	359,000	211,000	211,000	211,000	211,000	211,000	211,000	211,000	211,000
Budgeted Expenditure 06/07		825,375	849,816	870,737	1,047,547	855,960	837,132	856,438	1,065,052	915,106	854,361	854,365	854,366	