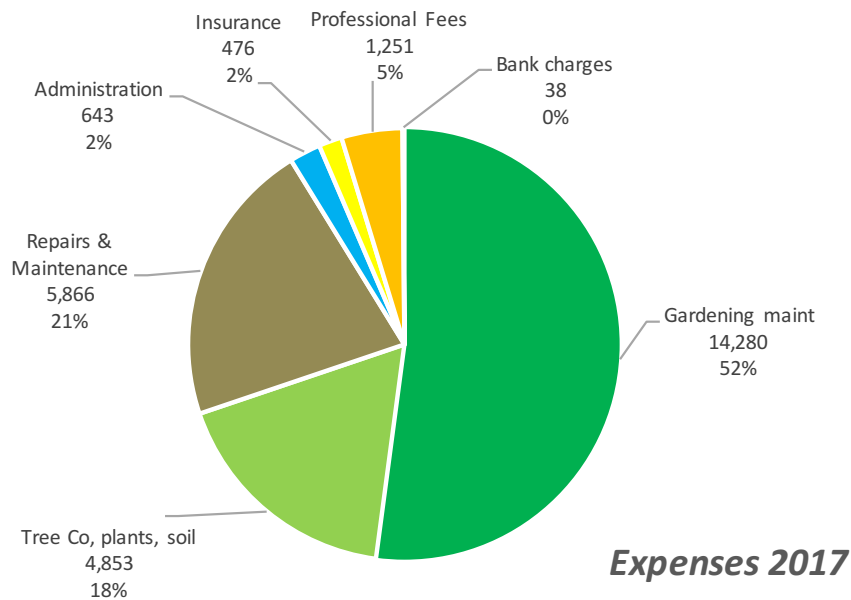


FPRA AGM 11th June 2018

Cash Flow

2017

	2017 £
Receipts from shareholders	34,403
Other receipts	14
	<hr/> 34,417
% of fees collected	99%
Expenses	(27,407)
Net Cash Flow	7,010
Cash in Bank Opening	62,604
Cash in Bank Closing	69,615
Shareholder Debtors	(1,438)
Shareholder Overpayments	1,200
	<hr/> (238)



2018 (YTD)

	2018 YTD £
Receipts from shareholders collected to date	24,523
Other receipts	91
	<hr/> 24,614
% of fees collected	72%
Expenses to date	(14,179)
Net Cash Flow	10,434
Cash in Bank Opening	69,615
Cash in Bank Current	80,049
Shareholder Debtors Prior Year outstanding	(606)
Shareholder Overpayments	210
	<hr/> (396)

