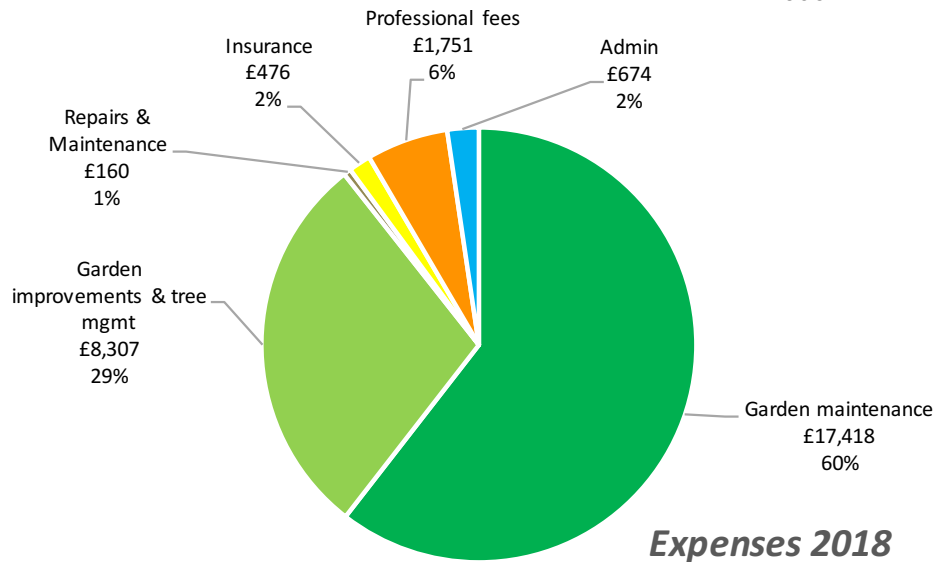


FPRA AGM 13th May 2019

Cash Flow

2018

	2018
	£
Receipts from shareholders	33,735
Other receipts	288
	<hr/> 34,023
 Expenses	 (28,785)
 Net Cash Flow	 <hr/> 5,238
 Cash in Bank Opening	 69,615
Cash in Bank Closing	74,853
 Shareholder Debtors	 810
Shareholder Overpayments	(415)
	<hr/> 395



2017

	2017
	£
Receipts from shareholders	34,403
Other receipts	14
	<hr/> 34,417
 Expenses	 (27,414)
 Net Cash Flow	 7,003
 Cash in Bank Opening	 62,611
Cash in Bank Closing	69,615
 Shareholder Debtors	 1,438
Shareholder Overpayments	(1,200)
	<hr/> 238

