

PROFIT & LOSS TEMPLATE: TURNOVER ABOVE £90,000

Profit and Loss for the YE XX	Month 1	Month 2	Month 3	Month 4	Month 5
Sales	7,583	7,583	7,583	7,583	7,583
Other business income	20	20	20	20	20
Total turnover	7,603	7,603	7,603	7,603	7,603
Cost of goods bought for resale or goods used	3,000	2,000	4,000	3,000	5,000
Total cost of sales	3,000	2,000	4,000	3,000	5,000
Gross Profit	3,520	4,520	2,520	3,520	1,520
Car, van and travel expense	400	400	400	400	400
Wages, salaries and other staff costs	120	120	120	120	120
Payments to subcontractors	240	240	240	240	240
Rent, rates, power and insurance costs	100	100	100	100	100
Repairs and renewals of property and equipment	100	100	100	100	100
Phone, fax, stationery and other office costs	10	10	10	10	10
Advertising and business entertainment costs	3	3	3	3	3
Interest on banks and other loans	1	1	1	1	1
Bank, credit card and other financial charges	10	10	10	10	10
Irrecoverable debts written off	10	10	10	10	10
Accountancy, legal and other professional fees					
Depreciation and loss/profit on sales of assets	300	200	200	200	200
Other business expenses			3	4	5
Total expenses	1,294	1,197	1,198	1,199	1,194
Net profit/(loss)	2,226	3,323	1,322	2,321	326

Month 1= Start of the reporting period, normally the start of the trading.

Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	YTD
7,583	7,583	7,583	7,583	7,583	7,583	7,583	91,000
							0
	20	20	20	20	20	20	240
7,603	7,603	7,603	7,603	7,603	7,603	7,603	93,240
							0
6,000	7,000	8,000	9,000	4,000	2,000	2,000	55,000
6,000	7,000	8,000	9,000	4,000	2,000	2,000	55,000
							0
520	---480	---1,480	---2,480	2,520	4,520	4,520	23,240
							0
400	400	400	400	400	400	400	4,800
							0
120	120	120	120	120	120	120	1,440
							0
240	240	240	240	240	240	240	2,880
							0
100	100	100	100	100	100	100	1,200
							0
100	100	100	100	100	100	100	1,200
							0
	10	10	10	10	10	10	120
							0
	3	3	3	3	3	3	36
							0
	1	1	1	1	1	1	12
							0
	10	10	10	10	10	10	120
							0
	10	10	10	10	10	10	120
							0
							0
							0
200	200	200	200	200	200	200	2,500
							0
							12
							0
1,194	1,194	1,194	1,194	1,194	1,194	1,194	14,440
							0
							0
---674	---1,674	---2,674	---3,674	1,326	3,326	3,326	8,800