Cash IN	1	2	3	4	5	6	7	8	9	10	11	12
Customer 1												
Customer 2												
Customer 3												
Loans												
Money you put in												
TOTAL												
Cash OUT												
Mileage												
Accommodation												
Parking												
Travel												
Subsistence												
Mobile												
Broadband												
Research												
Marketing												
Training												
Equipment												
Software												
Office Supplies												
Postage												
Accountant fees												
Professional body												
Web Designer												
Insurance												
Your salary												
Partner salary												
Other salary												
Pension												
Loan Repayments												
TOTAL												
Net Cash												
Running Total												