

Cash flow

Build Phase Start Date	Total Cost	Cumulative Total Cost	Total Cost inc. VAT	Cumulative Total Cost inc. VAT
01/01/0001	£17,113.73	£17,113.73	£19,314.98	£19,314.98
16/11/2017	£3,127.90	£20,241.63	£3,495.91	£22,810.89
21/11/2017	£1,851.16	£22,092.79	£2,194.57	£25,005.46
23/11/2017	£2,336.53	£24,429.32	£2,565.62	£27,571.08
24/11/2017	£496.02	£24,925.34	£570.97	£28,142.05
30/11/2017	£33,117.52	£58,042.86	£37,126.29	£65,268.34
19/12/2017	£2,115.49	£60,158.35	£2,414.15	£67,682.49
22/12/2017	£6,508.11	£66,666.46	£7,107.25	£74,789.74
08/01/2018	£16,089.07	£82,755.53	£18,425.05	£93,214.79
17/01/2018	£19,688.67	£102,444.20	£23,405.64	£116,620.43
23/01/2018	£3,605.03	£106,049.23	£4,044.31	£120,664.74
29/01/2018	£3,925.33	£109,974.56	£4,425.45	£125,090.19
02/02/2018	£10,129.38	£120,103.94	£10,990.26	£136,080.45
13/02/2018	£3,704.50	£123,808.44	£4,155.10	£140,235.55
20/02/2018	£3,855.11	£127,663.55	£4,074.40	£144,309.95
15/03/2018	£549.62	£128,213.17	£571.03	£144,880.98
16/03/2018	£556.74	£128,769.91	£575.66	£145,456.64
Grand Total	£128,769.91	£128,769.91	£145,456.64	£145,456.64