

Project	Total to Date	Banking	Details	Bank balance	Cash in Hand
	0	-800,000	Part payment burglar proofing	2,073,379	0
	800,000			1,273,379	800,000
	800,000			1,273,379	0
	885,000			1,273,379	85,000
	885,000			1,273,379	0
	885,000	-800,000	Part payment burglar proofing	473,379	800,000
	1,685,000			473,379	0
	1,685,000			473,379	120,000
120,000	1,805,000			473,379	0
	1,805,000			473,379	1,200,000
	1,805,000	1,200,000	Grant for stabilizers	1,673,379	0
	1,805,000	-300,000		1,373,379	300,000
	1,905,000			1,373,379	200,000
	2,090,000			1,373,379	15,000
	2,090,000			1,373,379	-35,625
	2,090,000		Email phone costs: Oct.	1,373,379	15,000
	2,090,000			1,373,379	17,000
	2,090,000			1,373,379	19,000
	2,090,000	-1,000,000		373,379	1,019,000
221,000	2,311,000			373,379	798,000
333,000	2,644,000			373,379	465,000
265,000	2,909,000			373,379	200,000
	2,917,000			373,379	192,000
	2,917,000	-330,000	Balance on burglar proofing	43,379	522,000
	2,917,000			43,379	529,000
	2,917,000	7,000		50,379	522,000
	3,247,000			50,379	192,000
	3,247,000			50,379	154,875
	3,247,000		Email phone costs: Nov.	50,379	192,000
	3,347,000			50,379	92,000
	3,347,000			50,379	124,000
120,000	3,467,000			50,379	4,000
	3,467,000			50,379	9,000
	3,467,000			50,379	59,000
	3,507,000			50,379	19,000
	3,517,000			50,379	9,000
	3,517,000			50,379	1,939,000
380,000	3,897,000			50,379	1,559,000
240,000	4,137,000			50,379	1,319,000
	4,137,000			50,379	1,394,000
	4,232,000			50,379	1,299,000
	4,232,000			50,379	1,271,550
	4,232,000		Email phone costs: Dec.	50,379	1,299,000
				50,379	
Project Total	4,232,000			Bank balance	Cash in Hand
1,679,000	4,232,000			50,379	1,299,000