

<i>Code</i>	<i>Description</i>	<i>Period</i>	<i>Cumulative</i>
100	Turnover	5540.00	10130.00
	TURNOVER	5540.00	10130.00
120	Direct Materials	2295.10	4257.60
122	Stock Movement	9.86	-87.14
128	Despatch	134.80	238.80
	MATERIALS	2439.76	4409.26
130	Direct Labour	615.12	1122.24
	LABOUR	615.12	1122.24
	CONTRIBUTION	2485.12	4598.50
200	Salaries	150.00	300.00
202	Rent	150.00	300.00
206	Insurance	16.00	33.00
208	Light Heat &Power	180.00	360.00
222	Equipment Hire	10.00	20.00
230	Legal & Proffessional	50.00	100.00
232	ICT	29.17	33.34
234	Printing & Stationery	0.00	8.00
244	Canteen	7.00	33.20
246	Cleaning	8.50	22.50
252	Subs & Donations	20.00	32.00
256	Advertising	423.00	903.00
260	Bank Charges	7.50	15.00
262	Depreciation	9.55	19.10
	OVERHEAD	1060.72	2179.14
	OPERATING PROFIT	1424.40	2419.36
	NET PROFIT	1424.40	2419.36
	NET PROFIT II	1424.40	2419.36
	RETAINED PROFIT	1424.40	2419.36