

# A t w o r t h V i l l a g e M a g a z i n e

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## Income and Expenditure September 2007 - August 2008

1. Sales and Income		Receipts	VAT	Subtotal	Value
Not individually listed	£	9.00	0.00	9.00	
Sales - advance payments	£	3.50	0.00	3.50	
Sales - advertising, magazine	£	3,146.00	0.00	3,146.00	
Sales - discount	£	22.00	0.00	22.00	
Sales - subscriptions	£	106.98	0.00	106.98	
Sub	£	3,287.48	0.00		<u>3,287.48</u>

2. Less Costs		Outgoings	VAT	Subtotal	Value
Cost - transport/travel	£	0.00	0.00	0.00	
Cost of sales	£	0.00	0.00	0.00	
Expense - materials	£	2.50	0.00	2.50	
Expense - postage	£	25.90	0.00	25.90	
Expense - production	£	2,085.50	0.00	2,085.50	
Sub	£	2,113.90	0.00		<u>2,113.90</u>

and Purchases & Expenditure		Expenditure	VAT	Subtotal	Value
Purchases - consumables	£	36.88	3.34	40.23	
Sub	£	36.88	3.34		40.23

**3. Excess of Income over Expenditure** **1,133.36**