

	Data	
Due Date	Profit (Ex VAT)	Cumulative Profit
10/07/2017	£840.07	£840.07
12/07/2017	£362.45	£1,202.52
17/07/2017	£94.13	£1,296.64
24/07/2017	£21.48	£1,318.13
31/07/2017	£4,969.96	£6,288.08
02/08/2017	£0.21	£6,288.29
07/08/2017	£650.03	£6,938.31
09/08/2017	£894.74	£7,833.05
14/08/2017	£99.19	£7,932.24
21/08/2017	£1,489.22	£9,421.46
28/08/2017	£8,372.41	£17,793.87
04/09/2017	£54.75	£17,848.62
25/09/2017	£668.70	£18,517.32
02/10/2017	£111.27	£18,628.60
09/10/2017	£3,715.52	£22,344.11
16/10/2017	£3,432.00	£25,776.11
23/10/2017	£2,852.91	£28,629.02
30/10/2017	£1,400.78	£30,029.81
06/11/2017	£1,229.78	£31,259.58
13/11/2017	£480.72	£31,740.30
27/11/2017	£4,385.29	£36,125.59
11/12/2017	£2,655.32	£38,780.92
18/12/2017	£303.26	£39,084.18
25/12/2017	£391.57	£39,475.75
01/01/2018	£22.50	£39,498.25
08/01/2018	£897.24	£40,395.49
Grand Total	£40,395.49	