

Income and Expenditure Statement As of 31 July 2016

Entity: CPIN

User: Fleming, Lloyd

24/10/2018 14:06:01

August 2015 - July 2016

Actual

Unrestricted	Restricted	Total
GBP	GBP	GBP

MONTH TO DATE

External Income

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

External Expenses

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August 2015 - July 2016

Actual

Unrestricted GBP	Restricted GBP	Total GBP
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YEAR TO DATE

External Income

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

External Expenses

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

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GBP	GBP	GBP	
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

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Unrestricted	Restricted	Total
GBP	GBP	GBP

BUDGET FULL YEAR

External Expenses

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

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GBP	GBP	GBP	
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

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Actual

Unrestricted	Restricted	Total
GBP	GBP	GBP

BUDGET VS ACTUAL - POSITIVE/(ADVERSE)

External Income

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

External Expenses

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

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	Unrestricted GBP	Restricted GBP	Total GBP	Unrestricted GBP	Budget		Variance		Total GBP
					Restricted GBP	Total GBP	Unrestricted GBP	Restricted GBP	
Bank Charges and Other	0	0	0	0	0	0	0	0	0
IT costs	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0
Overheads	0	0	0	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0	0	0	0
Net External Surplus / Deficit	0	0	0	0	0	0	0	0	0
Income from other business units	0	0	0	0	0	0	0	0	0
Payments to other business units	0	0	0	0	0	0	0	0	0
Service Charge Licence fee within the group	0	0	0	0	0	0	0	0	0
Licence Fee Cost	0	0	0	0	0	0	0	0	0
Core Cost Income	0	0	0	0	0	0	0	0	0
Core Cost Expense	0	0	0	0	0	0	0	0	0
Internal income/expenses	0	0	0	0	0	0	0	0	0
Total Surplus / Deficit	0	0	0	0	0	0	0	0	0

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August 2015 - July 2016

Actual

Unrestricted	Restricted	Total	
GBP	GBP	GBP	
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

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