

Skip Days	Amount taken	Float £14	Textile Bank	Metal	Paper bank	Glass Bank	TOTAL income	Total Cost (ex VAT)	Paid	Tonnage Costs	Skip cost Sackers/ Whip St	TOTAL (Profit/ Loss)	Tons	VAT	Running Total	
<b>2021-2022</b>		14.00														
															<b>16,072.30</b>	(Start of Year)
01/04/2021	624.00														624.00	(Skip Days)
01/04/2021				355.20				421.16		359.42	61.74		3.50	84.23	355.20	(Metal)
															<b>17,051.50</b>	
															421.16	(Skip cost)
															<b>16,630.34</b>	(Total)
15/05/2021															750.00	(SPC Grant)
15/05/2021															1,500.00	(SCC Grant)
15/05/2021	281.00														281.00	(Skip Money)
04/06/2021				318.00											<b>19,161.34</b>	(Total)
04/06/2021				304.80											318.00	(Metal)
04/06/2021	313.00														304.80	(Metal)
															313.00	(Skip Days)
09/07/2021	394.00							575.15		344.17	230.98		2.42	£115.03	<b>20,097.14</b>	(Total)
															394.00	Skip Days)
															<b>20,491.14</b>	(Total)
															575.15	(Skip Costs)
															<b>19,915.99</b>	(Total)
20/08/2021								603.60		372.62	230.98		2.62	£120.72	603.60	(Skip Costs)
20/08/2021				325.00											<b>19,312.39</b>	(Total)
20/08/2021				349.20											325.00	(Metal)
20/08/2021	478.00														349.20	(Metal)
															478.00	(Skip Days)
															<b>20,464.59</b>	(Total)
30/08/2021	516.00			234.40											516.00	(Skip Days)
															234.40	(Metal)
07/09/2021								445.50		359.42	86.08		4.88	£89.10	<b>21,214.99</b>	(Total)
								606.44		375.46	230.98		2.64	121.29	595.00	(H and S Cost)
															<b>20,619.99</b>	(Total)
07/09/2021			131.64		47.06	164.22									342.92	(rc)
															<b>20,962.91</b>	(Total)
30/09/2021								546.71		315.73	230.98		2.22	£109.34	1,051.91	(Skip Costs)
															546.71	(Skip Costs)
15/10/2021				302.00											302.00	(Metal)
15/10/2021	274.00														274.00	(Skip Days)
03/11/2021	320.00														<b>19,940.29</b>	(Total)
															320.00	(Skip Days)
															<b>20,260.29</b>	(Total)
															105.00	(Licence)

