

Lynch Household	Jan	Feb	March	April	Total
	€	€	€	€	€
Planned Income					
R. Lynch – Salary	800	800	800	800	3,200
M. Lynch – Salary	650	650	650	650	2,600
Child Benefit	30	30	30	30	120
Total Income A.	1,480	1,480	1,480	1,480	5,920
Planned Expenditure					
<i>Fixed</i>					
Mortgage	300	300	300	300	1,200
Annual Car Tax		140			140
Car Loan	230	230	230	-	690
Annual Car Insurance			400		400
House Insurance	10	10	10	10	40
Subtotal	540	680	940	310	2,470
<i>Irregular</i>					
Household	450	450	450	450	1,800
Car Running Costs	90	90	160	90	430
Electricity	180		230		410
Subtotal	720	540	840	540	2,640
<i>Discretionary</i>					
Birthdays		90		50	140
Entertainment	70	70	70	70	280
Subtotal	70	160	70	120	420
Total Expenditure B.	1,330	1,380	1,850	970	5,530
Net Cash (A – B)	150	100	(370)	510	390
Opening Cash	80	230	330	(40)	80
Closing Cash	230	330	(40)	470	470

1

2

3

1+2+3

