January Sales £3000

February Sales £4000

January Capital Injection £500

February Capital Injection £0

January Debtors Payments £300

February Debtors Payments £50

January Rent £500

February Rent £500

January Wages £200

February Wages £200

January Purchases

£800

February Purchases £600

January Heating £30

February Heating £50

January Advertising £20

February Advertising £10