

| Month | Overall Total |
|-------------|---------------|
| Jan-16 | £85,260 |
| Feb-16 | £77,220 |
| Mar-16 | £85,740 |
| Apr-16 | £94,380 |
| May-16 | £95,400 |
| Jun-16 | £112,140 |
| Jul-16 | £93,060 |
| Aug-16 | £105,300 |
| Sep-16 | £107,640 |
| Oct-16 | £96,060 |
| Nov-16 | £94,740 |
| Dec-16 | £81,720 |
| Total 2016 | £1,128,660 |
| Jan-17 | £76,880 |
| Feb-17 | £73,550 |
| Mar-17 | £76,060 |
| Apr-17 | £64,920 |
| May-17 | £74,870 |
| Jun-17 | £67,580 |
| Jul-17 | £64,990 |
| Aug-17 | £79,425 |
| Sep-17 | £68,155 |
| Oct-17 | £70,715 |
| Nov-17 | £58,865 |
| Dec-17 | £39,170 |
| Total 2017 | £815,180 |
| Jan-18 | £49,145 |
| Feb-18 | £48,970 |
| Mar-18 | £50,475 |
| Apr-18 | £51,860 |
| May-18 | £61,345 |
| Total Jan-N | £261,795 |

**This is on a cash basis only