Newscreen Media Group Plc
Bank Analysis
Receipts/Payments to 31 March 2004

	Statment of Solvency 20.05.04 £	21.05.04 31.05.04 £	31.05.04 Total £	01.06.04 to 14.07.04 £	14.07.04 Total £	14.07.04 to 29.07.04 £	29.07.04 Total	29.07.04 to 20.08.04	20.08.04 Total	20.08.04 to 27.08.04	27.08.04 Total
Receipts											
Shares	5,616,783		5,616,783		5,616,783		5,616,783		5,616,783		5,616,783
Capita Receipt	1,900		1,900		1,900		1,900		1,900		1,900
Refunds	-55,560		-55,560		-55,560		-55,560		-55,560		-55,560
	5,563,123	0	5,563,123	0	5,563,123	0	5,563,123	0	5,563,123	0	5,563,123
KPMG	348,191		348,191		348,191	83,776	431,967	9,560	441,527		441,527
Other	11,503		11,503		11,503		11,503		11,503		11,503
Bank Interest	97,493	234	97,727	2,040	99,767	186	99,953	408	100,361	98	100,459
Contracts Collected	677,969		677,969		677,969	2,000	679,969	12,588	692,557		692,557
Total Receipts	6,698,280	234	6,698,514	2,040	6,700,554	85,962	6,786,516	22,556	6,809,072	98	6,809,170
Payments											
Royal Bank of Scotland/Prefs	1,850,000		1,850,000		1,850,000		1,850,000		1,850,000		1,850,000
Preferential Creditors	198,000		198,000		198,000		198,000		198,000		198,000
Capital Payments											
Optical re Jellies	587,627	11,790	599,417		599,417		599,417		599,417		599,417
Jellys (Winchester)	30,000		30,000		30,000		30,000		30,000		30,000
Castles	12,013		12,013		12,013		12,013		12,013		12,013
Milkshake	14,981		14,981		14,981		14,981		14,981		14,981
Hickey Mc	11,643		11,643		11,643		11,643		11,643		11,643
Computer & Website	76,160		76,160		76,160		76,160	7,673	83,833		83,833
Axium International	54,251		54,251		54,251		54,251		54,251		54,251
Motor Vehicles	47,203		47,203		47,203		47,203		47,203		47,203
Assets	16,155		16,155		16,155		16,155		16,155	2,829	18,984
Peers Property	26,101		26,101		26,101		26,101		26,101		26,101
	876,133	11,790	887,923	0	887,923	0	887,923	7,673	895,596	2,829	898,426
Personnel Costs											
Salaries	556,220	15,792	572,012	6,122	578,134		578,134	7,761	585,895		585,895
US Salaries								3,507	3,507	4,169	7,676
Inland Revenue	370,789		370,789	15,047	385,836	5,205	391,041		391,041	5,550	396,591
Ex Gratia Payments	99,800		99,800		99,800		99,800		99,800		99,800
Pensions	34,343		34,343	1,416	35,759		35,759	1,416	37,175		37,175
Arden Shields (Temps)	12,555		12,555		12,555		12,555		12,555		12,555
Hays	9,400		9,400		9,400		9,400		9,400		9,400
C Jones design Co	25,774		25,774		25,774		25,774		25,774		25,774
D Clement	40,397		40,397	3,274	43,671	2,715	46,386	2,704	49,090		49,090
B Downs	103,085	1,958	105,043	13,943	118,986	1,958	120,944	6,110	127,054	1,958	129,012
Expenses	92,135	422	92,557	448	93,005	483	93,488	90	93,578		93,578
Transworld	7,223		7,223		7,223		7,223		7,223		7,223
	1,351,721	18,172	1,369,893	40,250	1,410,143	10,361	1,420,504	21,588	1,442,092	11,677	1,453,770
Legal & Professional											
Mishcon de Reya	286,618		286,618		286,618		286,618	2,082	288,700		288,700
Cobbetts Lee Crowder	161,235		161,235	-1,763	159,472	79,779	239,251	43,219	282,470		282,470
Capita	160,743		160,743		160,743	90,919	251,662	39,391	291,053		291,053
Begbies Traynor	154,615		154,615		154,615		154,615		154,615		154,615
Berwins - re Begbies Legal	14,638		14,638		14,638		14,638		14,638		14,638
JFW Sanderson	28,572		28,572		28,572		28,572		28,572		28,572
Ganz Law/State Bar California	75,989	3,483	79,472		79,472		79,472		79,472		79,472
Gibson Hoffman	18,420	8,228	26,648		26,648		26,648		26,648		26,648
Deloittes	307,058		307,058		307,058	202,465	509,523	49,742	559,265		559,265
JK Uppal	52,319	5,080	57,399		57,399	13,356	70,755	5,221	75,976		75,976
Bloom Hergott	32,520		32,520		32,520		32,520		32,520		32,520
Davenport Lyons	4,583		4,583		4,583		4,583		4,583		4,583
Eversheds	14,352		14,352		14,352		14,352	9,270	23,622		23,622
Nabarro Nathanson	9,910		9,910		9,910	10,570	20,480		20,480		20,480
Geoffrey Martin	23,500		23,500	150,000	173,500		173,500		173,500		173,500
Martineau Johnson	5,875		5,875		5,875		5,875		5,875		5,875
EA Associates	3,473		3,473		3,473		3,473		3,473		3,473
Biplano Legal	1,836		1,836		1,836	537	2,373		2,373		2,373
Enterprise Financial Services - P Oates	5,875		5,875		5,875		5,875		5,875		5,875
Whitehouse	823		823		823		823		823		823
KPMG								12,658	12,658		12,658
	1,362,953	16,791	1,379,744	148,237	1,527,981	397,626	1,925,607	148,925	2,087,191	0	2,087,191
Rents	129,768		129,768	15,116	144,884		144,884		144,884		144,884
Printing & Stationery	26,891		26,891		26,891		26,891	273	27,164	483	27,646
Reed Midem - MIP	3,419		3,419		3,419		3,419		3,419		3,419
Mover Shaker - MIP	18,311		18,311		18,311		18,311		18,311		18,311
Advanstar - Brand Licensing	19,297		19,297		19,297		19,297		19,297		19,297
PR - Nicola Crewe Read	28,250		28,250		28,250		28,250		28,250		28,250
Plumtrees										8,489	8,489
Overheads	138,026	-897	137,129	1,027	138,156	11,605	149,761	6,756	156,517	295	156,812
Peter Bryant										5,875	5,875
Reallocation	0				0						
	363,961	-897	363,064	16,143	379,207	11,605	390,812	7,029	397,841	15,142	412,983
VAT refund	-236,903		-236,903	-81,948	-318,851	0	-318,851		-318,851		-318,851
Total Payments	5,765,866	45,856	5,811,722	122,682	5,934,404	419,592	6,353,996	185,216	6,551,870	29,648	6,581,518
Balance per cash book 31.01.04 & 31.03	932,414	-45,622	886,792	-120,642	766,150	-333,630	432,520	-162,660	257,203	-29,551	227,652
Balance at 31.08.03	748,172 NSMG		713,198 NSMG		596,470 NSMG		429,064 NSMG		242,101		212,550
Net outflows 01.08.03 to 31.03.04	114,850 NLL		112,470 NLL		108,570 NLL		2,506 NLL		14,152		14,152
Balance as at 31.03.04	69,392 NEL		61,124 NEL		61,110 NEL		950 NEL		950		950
	932,414		886,792		766,150		432,520		257,203		227,652
									-91,807		-91,807
									165,396		135,845

Balance as at 27.08.04	135,845
Outstanding debts	
Net salaries - UK	-7,415
Unpresented cheques	-6,432
Purchase ledger balances **(incl £21,637 re Optical)**	-41,770
Professional fees Deloittes USA	-43,310
Balance of Cobbetts fees	-3,525
Available Cash Resources 31 August 2004	33,393
September Receipts	
VAT Monies	70,000
Licensing Receipt - Nickelodeon	76,000