FINVELTA / MANAGEMENT INTELLIGENCE

Northstar Studio financial review

01 Oct 2026 to 31 Oct 2026 | Cash and receivables at 07 Nov 2026

Fictional demonstration data

Reconciled simulated export verified 2026-11-09 19:11:02 UTC.

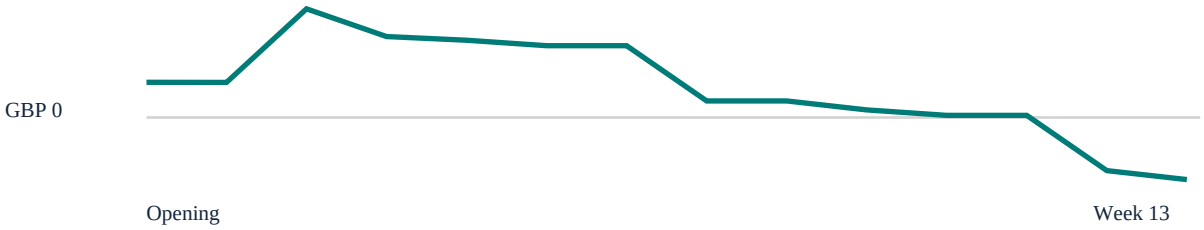
Executive overview

£31,222.00 is overdue across 11 invoices. Period operating contribution was -£2,690.00. 7 items are flagged for management review.

Management figures	Period	Previous period	Budget
Net revenue	£29,597.00	£31,055.00	£31,000.00
Net expenses	£32,287.00	£28,176.00	£26,000.00
Operating contribution	-£2,690.00	£2,879.00	Unavailable
Bank movement	-£13,429.00	£2,322.00	Unavailable
Operating margin	-9.1%	9.3%	

13-week cash outlook

Opening cash £11,593.00. Lowest weekly closing balance -£20,452.00 in the week ending 06 Feb. Review threshold £10,000.00.



Reporting coverage

Independent bank and receivables controls matched at import. Unmatched allocations: 0. The forecast uses estimated receipt dates, recorded commitments and planned recurring costs.

Collections and management actions

Receivables exposure

Open receivables £51,231.00. Overdue £31,222.00. Part-paid invoices: 2.

Largest overdue customer balances	Outstanding
Alder Coast	£29,670.00
Copper Lane	£1,552.00

Project contribution

Highest recorded contribution: Alder Coast / Retainer at £4,075.00 (69.6% margin). Recorded direct costs only. Confirm time and cost coverage before acting.

Priority management actions

Critical | Cash below threshold | Review by 2026-12-20

Low -£20,452.00 in week ending 06 Feb; floor £10,000.00. Review the forecast inputs and agree receipt and supplier dates.
Evidence IDs: Forecast week ending 2027-02-06

High | Overdue balances rising | Review by 2026-11-09

£31,222.00 at 07 Nov vs £20,930.00 at 31 Oct. Review the largest balances and confirm which can be collected this week.
Evidence IDs: INV-09-02, INV-10-01, INV-09-01, INV-10-05, INV-09-05

High | Revenue concentrated | Review by 2026-11-14

Alder Coast accounts for 43.7% (£12,920.00) of period revenue. Model a receipt delay and review the renewal pipeline.
Evidence IDs: INV-10-01, INV-10-02, INV-10-03, INV-10-04, INV-10-05

Coverage and assumptions

Bank reconciliation: 0 unmatched cash allocations. Cash uses bank records and the opening input. Contribution uses supplied net invoice, credit, bill and operating bank entries. Review completeness with the ledger owner.

Past-due receipts use a 7-day fallback from the first forecast day. Customer history is applied where at least three settled examples exist. Disputed receipts are excluded. Future sales and unentered costs are outside this projection.

Decision support for management review.