

SECTION – I

PDB SUMMARY

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CLIENT	Mr J and Mrs J Smith - Property Accounts					Year Ended :	05-Apr-16		
CLIENT NO :	SMITH01					Prepared by :	Jalmin		
YEAR END SUMMARY OF PURCHASE DAY BOOK						Date :	26-Oct-16		
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				PERIOD 1	PERIOD 2	PERIOD 3	PERIOD 4	PERIOD 5	TOTAL
				£	£	£	£	£	£
DATES	FROM			06-Apr-15					06-Apr-15
	TO			05-Apr-16					05-Apr-16
PURCHASES FOR RESALE		5000	112	-	-	-	-	-	-
EXEMPT PURCHASES				-	-	-	-	-	-
PLANT & MACHINERY		20	652	-	-	-	-	-	-
FIXTURES & FITTINGS		40	662	-	-	-	-	-	-
MOTOR VEHICLES		50	672	-	-	-	-	-	-
OFFICE EQUIPMENT		30	662	-	-	-	-	-	-
PACKAGING		5003	113	-	-	-	-	-	-
SUB CONTRACT/CASUAL LABOUR		6002	137	-	-	-	-	-	-
CARRIAGE/DELIVERY		5100	151	-	-	-	-	-	-
CASUAL LABOUR		7005	301	-	-	-	-	-	-
COMMISSION CHARGES			319	-	-	-	-	-	-
RENT		7100	321	-	-	-	-	-	-
BUSINESS RATES		7103	323	-	-	-	-	-	-
WATER SERVICES		7102	323	-	-	-	-	-	-
INSURANCE		8204	326	-	-	-	-	-	-
LIGHT & HEAT		7200	331	3,282.38	-	-	-	-	3,282.38
LAUNDRY & CLEANING		7801	332	-	-	-	-	-	-
REPAIRS & RENEWALS		7800	334	-	-	-	-	-	-
STATIONERY		7504	341	37.99	-	-	-	-	37.99
ADVERTISING		6201	342	-	-	-	-	-	-
TELEPHONE (1)		7502	345	-	-	-	-	-	-
EQUIPMENT HIRE		7700	327	-	-	-	-	-	-
MOTOR EXPENSES		7300	351	-	-	-	-	-	-
LEGAL EXPENSES		7600	365	3,594.03	-	-	-	-	3,594.03
PROFESSIONAL FEES		7603	365	-	-	-	-	-	-
ACCOUNTANCY		7601	368	225.00	-	-	-	-	225.00
BANK CHARGES		7901	371	-	-	-	-	-	-
CREDIT CARD CHARGES		7905	372	-	-	-	-	-	-
SUNDRY EXPENSES		6900	381	-	-	-	-	-	-
DONATIONS		8200	383	-	-	-	-	-	-
SUBSCRIPTIONS		8201	386	-	-	-	-	-	-
BANK INTEREST		7900	472	-	-	-	-	-	-
NET OVER HEADS :				7,139.40	-	-	-	-	7,139.40
VAT :				-	-	-	-	-	-
NET PURCHASES :				7,139.40	-	-	-	-	7,139.40
GROSS INPUTS :				7,139.40	-	-	-	-	7,139.40
SUMMARY OF TAKINGS									
NET RETAIL TAKINGS:				-	-	-	-	-	-
COMMISSION RECEIVED:				-	-	-	-	-	-
OTHER INCOME :				-	-	-	-	-	-
OUTPUT VAT :				-	-	-	-	-	-
GROSS OUTPUTS :				-	-	-	-	-	-

Transactional Trial Balance

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CLIENT :	Mr J and Mrs J Smith - Property Accounts	PREPARED BY :	Jaimin
REF :	SMITH01	DATE :	26-Oct-16
YE :	05-Apr-16		
Transactional Trial Balance			
	Decription	SAP	Gross £
	Light and heat	331	3,282.38
	Printing, postage and stationery	341	37.99
	Legal and professional fees	365	3,594.03
	Accountancy	368	225.00
			7,139.40

Nominal Ledger

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REF :	SMITH01	DATE :	26-Oct-16
YE :	05-Apr-16		
Nominal Ledger			
Date	Decription	SAP	Gross £
16-Mar-15	SSE SOUTHERN ELECTRIC	331	2,904.70
16-Apr-15	SSE SOUTHERN ELECTRIC	331	118.07
16-Mar-16	SSE SOUTHERN ELECTRIC	331	78.95
	SUBTOTAL		3,101.72
16-Dec-15	UNITED UTILITES	331	180.66
	SUBTOTAL		180.66
	CODE 331 TOTAL		3,282.38
02-Mar-16	POST OFFICE LIMITED	341	37.99
	SUBTOTAL		37.99
	CODE 341 TOTAL		37.99
10-Sep-15	ROGER HANNAH & CO	365	354.00
30-Oct-15	ROGER HANNAH & CO	365	1,944.00
	SUBTOTAL		2,298.00
30-Mar-16	STOCKPORT INSULATION AND STORAGE COMPANY LTD	365	653.35
19-May-16	STOCKPORT INSULATION AND STORAGE COMPANY LTD	365	642.68
	SUBTOTAL		1,296.03
	CODE 365 TOTAL		3,594.03
26-Sep-15	DOSHI	368	225.00
	SUBTOTAL		225.00
	CODE 368 TOTAL		225.00
	GRAND TOTAL		7,139.40

Purchase Ledger Day Book

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REF :	SMITH01	DATE :	26-Oct-16
YE :	05-Apr-16		
Purchase Ledger Day Book			
Date	Decription	SAP	Gross £
16-Mar-15	SSE SOUTHERN ELECTRIC	331	2,904.70
16-Apr-15	SSE SOUTHERN ELECTRIC	331	118.07
16-Mar-16	SSE SOUTHERN ELECTRIC	331	78.95
16-Dec-15	UNITED UTILITES	331	180.66
02-Mar-16	POST OFFICE LIMITED	341	37.99
10-Sep-15	ROGER HANNAH & CO	365	354.00
30-Oct-15	ROGER HANNAH & CO	365	1,944.00
30-Mar-16	STOCKPORT INSULATION AND STORAGE COMPANY LTD	365	653.35
19-May-16	STOCKPORT INSULATION AND STORAGE COMPANY LTD	365	642.68
26-Sep-15	DOSHI	368	225.00
			7,139.40