

SECTION - G

CLIENT : Smith Partnership
REF : FA/SP001
Y/E: 31-Mar-16

PREPARED BY : RMS
DATE : 20-Oct-16
REVIEWED BY: KRN

Cash and Bank lead schedule

| | <u>2016</u> | <u>2015</u> | <u>Ref:-</u> |
|-------------------------|--------------|--------------|--------------|
| Cash in hand | 883 | 832 | G2 |
| Natwest current Account | 657 | 672 | G3 |
| | <u>1,540</u> | <u>1,504</u> | |

Nominal Account Details

G1/2

Client : Smith Partnership
 Year End : 31/03/16

| Account 781 Cash in hand | | | | | | | | | |
|--------------------------|----------|----------|-------|--|-------------------|-------------------|---------------|------|----------|
| Tran. No. | Bat. No. | Date | RefNo | Narrative | Debit | Credit | Balance | Type | Analysis |
| 522 | 11 | 01/04/15 | | Opening Balance c/f | 832.39 | | 832.39 | JNO | |
| 641 | 14 | 31/03/13 | G/3/8 | Amey LG Ltd | | 1,898.88 | -1,066.49 | JNL | 771 |
| 643 | 14 | 31/03/13 | G/3/9 | Deposit | | 31,780.24 | -32,846.73 | JNL | 771 |
| 645 | 14 | 31/03/13 | G/3/9 | Exel europe Ltd | | 105.12 | -32,951.85 | JNL | 771 |
| 646 | 15 | 31/03/16 | B/2 | Jnl-1-Sales and Output VAT booked per VAT Summary | 123,134.89 | | 90,183.04 | JNL | |
| 670 | 15 | 31/03/16 | B/2/1 | Jnl-7-Wages estimated through cash account for Annie as per client's sheet | | 3,900.00 | 86,283.04 | JNL | |
| 686 | 15 | 31/03/16 | B/2/1 | Jnl-11-Wages and PPS estimated in absence of information | | 1,400.00 | 84,883.04 | JNL | |
| 690 | 15 | 31/03/16 | B/2/1 | Jnl-13-Cash paid to trade creditors | | 40,000.00 | 44,883.04 | JNL | |
| 702 | 15 | 31/03/16 | B/2/1 | Jnl 18 - Cash drawing provided | | 22,000.00 | 22,883.04 | JNL | |
| 704 | 15 | 31/03/16 | B/2/1 | Jnl 18 - Cash drawing provided | | 22,000.00 | 883.04 | JNL | |
| Totals | | | | | <u>123,967.28</u> | <u>123,084.24</u> | <u>883.04</u> | | |

Nominal Account Details

G/3

Client : Smith Partnership
Year End : 31/03/16

From Nominal Code 771

To Nominal Code 781

Page Breaks after each Nominal Code
Transactions Sorted by

Account 771 Bank current account 1

| Tran. No. | Bat. No. | Date | RefNo | Narrative | Debit | Credit | Balance | Type | Analysis |
|-----------|----------|----------|--------|---|--------|-----------|------------|------------|----------|
| 521 | 11 | 01/04/15 | | Opening Balance c/f | 672.18 | | 672.18 | JNO | |
| 561 | 13 | 31/03/16 | G/3/5 | Chq not seen | | 76.61 | 595.57 | JNL | 999 |
| 563 | 13 | 31/03/16 | G/3/5 | Chq not seen (Lambert smith hampton) | | 3,800.10 | -3,204.53 | JNL | 322 |
| 565 | 13 | 31/03/16 | G/3/5 | Lambert Smith Hampton | | 29.05 | -3,233.58 | JNL | 322 |
| 567 | 13 | 31/03/16 | G/3/5 | Lambert Smith Hampton | | 11,336.25 | -14,569.83 | JNL | 322 |
| 569 | 13 | 31/03/16 | G/3/5 | Anglian water | | 370.00 | -14,939.83 | JNL | 323 |
| 571 | 13 | 31/03/16 | G/3/5 | Bedford borough c | | 1,620.00 | -16,559.83 | JNL | 323 |
| 573 | 13 | 31/03/16 | G/3/5 | Chq not seen (assumed Bedford borough council) | | 340.00 | -16,899.83 | JNL | 323 |
| 575 | 13 | 31/03/16 | G/3/5 | Chq not seen (Bedford borough council) | | 3,240.00 | -20,139.83 | JNL | 323 |
| 577 | 13 | 31/03/16 | G/3/6 | Simply business | | 273.62 | -20,413.45 | JNL | 813 |
| 579 | 13 | 31/03/16 | G/3/6 | E.On | | 4,659.96 | -25,073.41 | JNL | 331 |
| 581 | 13 | 31/03/16 | G/3/6 | E.On | | 932.04 | -26,005.45 | JNL | 813 |
| 583 | 13 | 31/03/16 | G/3/6 | Bedford Borough c | | 272.22 | -26,277.67 | JNL | 332 |
| 585 | 13 | 31/03/16 | G/3/6 | Bedford Borough c | | 410.02 | -26,687.69 | JNL | 813 |
| 587 | 13 | 31/03/16 | G/3/6 | Rentokil Limited | | 142.07 | -26,829.76 | JNL | 332 |
| 589 | 13 | 31/03/16 | G/3/6 | Rentokil Limited | | 202.97 | -27,032.73 | JNL | 813 |
| 591 | 13 | 31/03/16 | G/3/6 | Green cross supplies | | 60.23 | -27,092.96 | JNL | 334 |
| 593 | 13 | 31/03/16 | G/3/6 | Green cross supplies | | 12.05 | -27,105.01 | JNL | 813 |
| 595 | 13 | 31/03/16 | G/3/6 | Chq not seen (LSN Media magazine advert) | | 150.00 | -27,255.01 | JNL | 342 |
| 597 | 13 | 31/03/16 | G/3/6 | Chq not seen (LSN Media magazine advert) | | 30.00 | -27,285.01 | JNL | 813 |
| 599 | 13 | 31/03/16 | G/3/7 | BT Group Plc | | 131.35 | -27,416.36 | JNL | 345 |
| 601 | 13 | 31/03/16 | G/3/7 | BT Group Plc | | 178.04 | -27,594.40 | JNL | 813 |
| 603 | 13 | 31/03/16 | G/3/7 | Unpaid item fee | | 35.00 | -27,629.40 | JNL | 350 |
| 603 | 13 | 31/03/16 | G/3/7 | Chq not seen (Bedford borough council-parking permit) | | 180.00 | -27,809.40 | JNL | 813 |
| 607 | 13 | 31/03/16 | G/3/7 | Doshi | | 999.96 | -28,809.36 | JNL | 368 |
| 609 | 13 | 31/03/16 | G/3/7 | Doshi | | 200.04 | -29,009.40 | JNL | 813 |
| 611 | 13 | 31/03/16 | G/3/8 | Charges | | 270.20 | -29,279.60 | JNL | 371 |
| 613 | 13 | 31/03/16 | G/3/8 | Unpaid item fee | | 35.00 | -29,314.60 | JNL | 371 |
| 615 | 13 | 31/03/16 | G/3/8 | BSH GB Eshop | | 24.88 | -29,339.48 | JNL | 113 |
| 617 | 13 | 31/03/16 | G/3/8 | BSH GB Eshop | | 4.98 | -29,344.46 | JNL | 813 |
| 619 | 13 | 31/03/16 | G/3/8 | PPL | | 71.72 | -29,416.18 | JNL | 813 |
| 621 | 13 | 31/03/16 | G/3/9 | Anthony rowcliffe and so | | 169.29 | -29,585.47 | JNL | 813 |
| 623 | 13 | 31/03/16 | G/3/9 | Dart valley foods Ltd | | 1,180.50 | -30,765.97 | JNL | 813 |
| 625 | 13 | 31/03/16 | G/3/9 | Paypal colinharvey | | 12.00 | -30,777.97 | JNL | 813 |
| 627 | 13 | 31/03/16 | G/3/9 | Paypal Dr M Kelly | | 165.90 | -30,943.87 | JNL | 813 |
| 629 | 13 | 31/03/16 | G/3/9 | Paypal Mymemory Ltd | | 34.38 | -30,978.25 | JNL | 813 |
| 631 | 13 | 31/03/16 | G/3/9 | Paypal Welskytech | | 10.99 | -30,989.24 | JNL | 813 |
| 633 | 13 | 31/03/16 | G/3/9 | www.awsmith.co.uk | | 59.06 | -31,048.30 | JNL | 813 |
| 635 | 13 | 31/03/16 | G/3/10 | HMRC VAT | | 1,874.33 | -32,922.63 | JNL | 845 |
| 637 | 13 | 31/03/16 | G/3/5 | Bedford borough c | | 240.00 | -33,162.63 | JNL | 365 |
| | | | | | C/FWD | 672.18 | 33,834.81 | -33,162.63 | |

Nominal Account Details

Client : Smith Partnership
Year End : 31/03/16

Continued From Previous Page

Account 771 Bank current account 1

| Tran. No. | Bat. No. | Date | RefNo | Narrative | Debit | Credit | Balance | Type | Analysis |
|-----------|----------|----------|-------|-----------------|------------------|------------------|---------------|------|----------|
| | | | | B/FWD | 707.18 | 33,834.81 | -33,127.63 | | |
| 640 | 14 | 31/03/16 | G/3/8 | Amey LG Ltd | 1,898.88 | | -31,228.75 | JNL | 781 |
| 642 | 14 | 31/03/16 | G/3/9 | Deposit | 31,780.24 | | 551.49 | JNL | 781 |
| 644 | 14 | 31/03/16 | G/3/9 | Exel europe Ltd | 105.12 | | 656.61 | JNL | 781 |
| Totals | | | | | <u>34,491.42</u> | <u>33,834.81</u> | <u>656.61</u> | | |

| | | | | | | |
|---------------------------|-------------------------------|-----------|--|----------------|-----------|-------|
| CLIENT : | Smith Partnership | | | PREPARED BY: | RMS | |
| REF : | FA/SP001 | | | | | |
| Y/E : | 31-Mar-16 | | | DATE: | 25-Oct-16 | |
| | | | | | | |
| BANK RECONCILIATION AS AT | | 31-Mar-16 | | | | |
| BANK | NATWEST CURRENT A/C | | | 771 | | |
| | | | | | £ | |
| | BALANCE B/F | | | | 672.18 | G/3/3 |
| | ADJUSTMENTS | | | | | |
| ADD | RECEIPTS | | | | 33,819.24 | G/3/4 |
| | | | | | 34,491.42 | |
| LESS | PAYMENTS | | | 33,834.81 | | G/3/4 |
| | OTHER ADJUSTMENTS | | | - | | |
| | PLUS O/S CHEQUES LISTED BELOW | | | - | | |
| | | | | 33,834.81 | | |
| | BALANCE C/F | | | | 656.61 | |
| | BALANCE AS PER STATEMENT | | | 656.61 | | G/3/2 |
| | | | | | | |
| LESS | O/S CHEQUES | | | NO | AMOUNT | |
| | | | | | 0.00 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | 0.00 | |
| | | | | | | |
| | | | | Control Figure | 656.61 | G/3/2 |

| | | | | | | | |
|-----------------------------------|------|-------------------|-----------------|-----|---------------|---------------|--------------|
| CLIENT : Smith Partnership | | PREPARED BY : RMS | | | | | |
| REF : FA/SP001 | | DATE : 20-Oct-16 | | | | | |
| Accounting Year Start : 01-Apr-15 | | REVIEWED BY : KRN | | | | | |
| Accounting Year End : 31-Mar-16 | | DATE : 20-Oct-16 | | | | | |
| BANK : NATWEST CURRENT A/C | | 771 | | | | | |
| BANK SUMMARY: | | | | | | | |
| Sr. No. | DATE | CHQ NO | DETAILS | SAP | Payments £ | Receipts £ | Balance £ |
| CODEWISE SUMMARY | | | | | | | |
| | | | OPENING BALANCE | | | | 672.18 |
| | | | | 0 | 76.61 | 0.00 | 595.57 |
| | | | | 322 | 15,165.40 | 0.00 | (14,569.83) |
| | | | | 323 | 5,810.00 | 0.00 | (20,379.83) |
| | | | | 326 | 273.62 | 0.00 | (20,653.45) |
| | | | | 331 | 5,592.00 | 0.00 | (26,245.45) |
| | | | | 332 | 1,027.28 | 0.00 | (27,272.73) |
| | | | | 334 | 72.28 | 0.00 | (27,345.01) |
| | | | | 342 | 180.00 | 0.00 | (27,525.01) |
| | | | | 345 | 309.39 | 0.00 | (27,834.40) |
| | | | | 350 | 35.00 | 35.00 | (27,834.40) |
| | | | | 351 | 180.00 | 0.00 | (28,014.40) |
| | | | | 368 | 1,200.00 | 0.00 | (29,214.40) |
| | | | | 371 | 305.20 | 0.00 | (29,519.60) |
| | | | | 381 | 29.86 | 0.00 | (29,549.46) |
| | | | | 386 | 71.72 | 0.00 | (29,621.18) |
| | | | | 781 | 0.00 | 33,784.24 | 4,163.06 |
| | | | | 813 | 1,632.12 | 0.00 | 2,530.94 |
| | | | | 845 | 1,874.33 | 0.00 | 656.61 |
| | | | | | 33,834.81 | 33,819.24 | |

| CLIENT : | | Smith Partnership | | | PREPARED BY : | | RMS | |
|-------------------------|-----------|---------------------|--|-----|---------------|---------------|--------------|--|
| REF : | | FA/SP001 | | | DATE : | | 20-Oct-16 | |
| Accounting Year Start : | | 01-Apr-15 | | | REVIEWED BY : | | KRN | |
| Accounting Year End : | | 31-Mar-16 | | | DATE : | | 20-Oct-16 | |
| BANK : | | NATWEST CURRENT A/C | | | 771 | | | |
| BANK SUMMARY: | | | | | | | | |
| Sr. No. | DATE | CHQ NO | DETAILS | SAP | Payments £ | Receipts £ | Balance £ | |
| 82 | 05-Nov-15 | 000219 | CHQ NOT SEEN | 0 | 76.61 | | 672.18 | |
| | | | SUBTOTAL | | 76.61 | 0.00 | 595.57 | |
| | | | CODE 0 TOTAL | | 76.61 | 0.00 | | |
| 71 | 11-Oct-15 | 000216 | CHQ NOT SEEN (LAMBERT SMITH HAMPTON) | 322 | 3,800.10 | | (3,204.53) | |
| | | | SUBTOTAL | | 3,800.10 | 0.00 | | |
| 5 | 16-Apr-15 | POS | LAMBERT SMITH HAMPTON | 322 | 29.05 | | (3,233.58) | |
| 31 | 25-Jun-15 | SO | LAMBERT SMITH HAMPTON | 322 | 3,778.75 | | (7,012.33) | |
| 108 | 27-Dec-15 | SO | LAMBERT SMITH HAMPTON | 322 | 3,778.75 | | (10,791.08) | |
| 140 | 25-Mar-16 | SO | LAMBERT SMITH HAMPTON | 322 | 3,778.75 | | (14,569.83) | |
| | | | SUBTOTAL | | 11,365.30 | 0.00 | | |
| | | | CODE 322 TOTAL | | 15,165.40 | 0.00 | | |
| 10 | 23-Apr-15 | DD | ANGLIAN WATER | 323 | 30.00 | | (14,599.83) | |
| 20 | 22-May-15 | DD | ANGLIAN WATER | 323 | 32.00 | | (14,631.83) | |
| 29 | 22-Jun-15 | DD | ANGLIAN WATER | 323 | 32.00 | | (14,663.83) | |
| 42 | 23-Jul-15 | DD | ANGLIAN WATER | 323 | 32.00 | | (14,695.83) | |
| 54 | 22-Aug-15 | DD | ANGLIAN WATER | 323 | 32.00 | | (14,727.83) | |
| 65 | 24-Sep-15 | DD | ANGLIAN WATER | 323 | 32.00 | | (14,759.83) | |
| 75 | 22-Oct-15 | DD | ANGLIAN WATER | 323 | 30.00 | | (14,789.83) | |
| 89 | 22-Nov-15 | DD | ANGLIAN WATER | 323 | 30.00 | | (14,819.83) | |
| 106 | 24-Dec-15 | DD | ANGLIAN WATER | 323 | 30.00 | | (14,849.83) | |
| 118 | 22-Jan-16 | DD | ANGLIAN WATER | 323 | 30.00 | | (14,879.83) | |
| 129 | 22-Feb-16 | DD | ANGLIAN WATER | 323 | 30.00 | | (14,909.83) | |
| 139 | 22-Mar-16 | DD | ANGLIAN WATER | 323 | 30.00 | | (14,939.83) | |
| | | | SUBTOTAL | | 370.00 | 0.00 | | |
| 6 | 17-Apr-15 | POS | BEDFORD BOROUGH C | 323 | 540.00 | | (15,479.83) | |
| 18 | 16-May-15 | POS | BEDFORD BOROUGH C | 323 | 540.00 | | (16,019.83) | |
| 22 | 25-May-15 | POS | BEDFORD BOROUGH C | 323 | 240.00 | | (16,259.83) | |
| 33 | 26-Jun-15 | POS | BEDFORD BOROUGH C | 323 | 540.00 | | (16,799.83) | |
| | | | SUBTOTAL | | 1,860.00 | 0.00 | | |
| 44 | 25-Jul-15 | 000213 | CHQ NOT SEEN (assumed BEDFORD BOROUGH COUNCIL) | 323 | 340.00 | | (17,139.83) | |
| | | | SUBTOTAL | | 340.00 | 0.00 | | |
| 53 | 21-Aug-15 | 000214 | CHQ NOT SEEN (BEDFORD BOROUGH COUNCIL) | 323 | 540.00 | | (17,679.83) | |
| 63 | 20-Sep-15 | 000215 | CHQ NOT SEEN (BEDFORD BOROUGH COUNCIL) | 323 | 540.00 | | (18,219.83) | |
| 73 | 19-Oct-15 | 000217 | CHQ NOT SEEN (BEDFORD BOROUGH COUNCIL) | 323 | 540.00 | | (18,759.83) | |
| 90 | 23-Nov-15 | 000220 | CHQ NOT SEEN (BEDFORD BOROUGH COUNCIL) | 323 | 540.00 | | (19,299.83) | |
| 103 | 20-Dec-15 | 000221 | CHQ NOT SEEN (BEDFORD BOROUGH COUNCIL) | 323 | 540.00 | | (19,839.83) | |
| 117 | 22-Jan-16 | 000253 | CHQ NOT SEEN (BEDFORD BOROUGH COUNCIL) | 323 | 540.00 | | (20,379.83) | |
| | | | SUBTOTAL | | 3,240.00 | 0.00 | | |
| | | | CODE 323 TOTAL | | 5,810.00 | 0.00 | | |
| 116 | 21-Jan-16 | POS | SIMPLY BUSINESS | 326 | 273.62 | | (20,653.45) | |
| | | | SUBTOTAL | | 273.62 | 0.00 | | |
| | | | CODE 326 TOTAL | | 273.62 | 0.00 | | |

| CLIENT : Smith Partnership | | PREPARED BY : RMS | | | | | |
|-----------------------------------|-----------|-------------------|--|-----|---------------|---------------|--------------|
| REF : FA/SP001 | | DATE : 20-Oct-16 | | | | | |
| Accounting Year Start : 01-Apr-15 | | REVIEWED BY : KRN | | | | | |
| Accounting Year End : 31-Mar-16 | | DATE : 20-Oct-16 | | | | | |
| BANK : NATWEST CURRENT A/C | | 771 | | | | | |
| BANK SUMMARY: | | | | | | | |
| Sr. No. | DATE | CHQ NO | DETAILS | SAP | Payments £ | Receipts £ | Balance £ |
| 1 | 02-Apr-15 | DD | E.ON | 331 | 466.00 | | (21,119.45) |
| 15 | 01-May-15 | DD | E.ON | 331 | 466.00 | | (21,585.45) |
| 25 | 01-Jun-15 | DD | E.ON | 331 | 466.00 | | (22,051.45) |
| 36 | 09-Jul-15 | DD | E.ON | 331 | 466.00 | | (22,517.45) |
| 47 | 01-Aug-15 | DD | E.ON | 331 | 466.00 | | (22,983.45) |
| 60 | 03-Sep-15 | DD | E.ON | 331 | 466.00 | | (23,449.45) |
| 69 | 01-Oct-15 | DD | E.ON | 331 | 466.00 | | (23,915.45) |
| 79 | 01-Nov-15 | DD | E.ON | 331 | 466.00 | | (24,381.45) |
| 95 | 03-Dec-15 | DD | E.ON | 331 | 466.00 | | (24,847.45) |
| 113 | 02-Jan-16 | DD | E.ON | 331 | 466.00 | | (25,313.45) |
| 123 | 01-Feb-16 | DD | E.ON | 331 | 466.00 | | (25,779.45) |
| 133 | 01-Mar-16 | DD | E.ON | 331 | 466.00 | | (26,245.45) |
| SUBTOTAL | | | | | 5,592.00 | 0.00 | |
| CODE 331 TOTAL | | | | | 5,592.00 | 0.00 | |
| 2 | 02-Apr-15 | DD | BEDFORD BOROUGH C | 332 | 128.96 | | (26,374.41) |
| 26 | 01-Jun-15 | DD | BEDFORD BOROUGH C | 332 | 138.32 | | (26,512.73) |
| 61 | 03-Sep-15 | DD | BEDFORD BOROUGH C | 332 | 138.32 | | (26,651.05) |
| 96 | 03-Dec-15 | DD | BEDFORD BOROUGH C | 332 | 138.32 | | (26,789.37) |
| 134 | 01-Mar-16 | DD | BEDFORD BOROUGH C | 332 | 138.32 | | (26,927.69) |
| SUBTOTAL | | | | | 682.24 | 0.00 | |
| 28 | 19-Jun-15 | DD | RENTOKIL LIMITED | 332 | 83.20 | | (27,010.89) |
| 64 | 24-Sep-15 | DD | RENTOKIL LIMITED | 332 | 87.28 | | (27,098.17) |
| 101 | 17-Dec-15 | DD | RENTOKIL LIMITED | 332 | 87.28 | | (27,185.45) |
| 135 | 12-Mar-16 | DD | RENTOKIL LIMITED | 332 | 87.28 | | (27,272.73) |
| SUBTOTAL | | | | | 345.04 | 0.00 | |
| CODE 332 TOTAL | | | | | 1,027.28 | 0.00 | |
| 100 | 12-Dec-15 | POS | GREEN CROSS SUPPLIES | 334 | 72.28 | | (27,345.01) |
| SUBTOTAL | | | | | 72.28 | 0.00 | |
| CODE 334 TOTAL | | | | | 72.28 | 0.00 | |
| 81 | 05-Nov-15 | 000218 | CHQ NOT SEEN (LSN MEDIA MAGAZINE ADVERT) | 342 | 180.00 | | (27,525.01) |
| SUBTOTAL | | | | | 180.00 | 0.00 | |
| CODE 342 TOTAL | | | | | 180.00 | 0.00 | |
| 19 | 16-May-15 | DD | BT GROUP PLC | 345 | 72.94 | | (27,597.95) |
| 51 | 16-Aug-15 | DD | BT GROUP PLC | 345 | 78.14 | | (27,676.09) |
| 87 | 16-Nov-15 | DD | BT GROUP PLC | 345 | 79.48 | | (27,755.57) |
| 127 | 18-Feb-16 | DD | BT GROUP PLC | 345 | 78.83 | | (27,834.40) |
| SUBTOTAL | | | | | 309.39 | 0.00 | |
| CODE 345 TOTAL | | | | | 309.39 | 0.00 | |
| 56 | 30-Aug-15 | CR | UNPAID FEE REFUND | 350 | | 35.00 | (27,799.40) |
| SUBTOTAL | | | | | 0.00 | 35.00 | |
| 58 | 31-Aug-15 | CHG | UNPAID ITEM FEE | 350 | 35.00 | | (27,834.40) |

| CLIENT : | | Smith Partnership | | | PREPARED BY : | | RMS | |
|-------------------------|-----------|---------------------|---|-----|---------------|---------------|--------------|--|
| REF : | | FA/SP001 | | | DATE : | | 20-Oct-16 | |
| Accounting Year Start : | | 01-Apr-15 | | | REVIEWED BY : | | KRN | |
| Accounting Year End : | | 31-Mar-16 | | | DATE : | | 20-Oct-16 | |
| BANK : | | NATWEST CURRENT A/C | | | 771 | | | |
| BANK SUMMARY: | | | | | | | | |
| Sr. No. | DATE | CHQ NO | DETAILS | SAP | Payments £ | Receipts £ | Balance £ | |
| SUBTOTAL | | | | | 35.00 | 0.00 | | |
| CODE 350 TOTAL | | | | | 35.00 | 35.00 | | |
| 114 | 07-Jan-16 | 000222 | CHQ NOT SEEN (BEDFORD BOROUGH COUNCIL-PARKING PERMIT) | 351 | 180.00 | | (28,014.40) | |
| SUBTOTAL | | | | | 180.00 | 0.00 | | |
| CODE 351 TOTAL | | | | | 180.00 | 0.00 | | |
| 55 | 28-Aug-02 | SO | DOSHI | 368 | 100.00 | | (28,114.40) | |
| 11 | 25-Apr-15 | SO | DOSHI | 368 | 100.00 | | (28,214.40) | |
| 23 | 25-May-15 | SO | DOSHI | 368 | 100.00 | | (28,314.40) | |
| 32 | 25-Jun-15 | SO | DOSHI | 368 | 100.00 | | (28,414.40) | |
| 43 | 25-Jul-15 | SO | DOSHI | 368 | 100.00 | | (28,514.40) | |
| 66 | 25-Sep-15 | SO | DOSHI | 368 | 100.00 | | (28,614.40) | |
| 76 | 25-Oct-15 | SO | DOSHI | 368 | 100.00 | | (28,714.40) | |
| 91 | 26-Nov-15 | SO | DOSHI | 368 | 100.00 | | (28,814.40) | |
| 109 | 27-Dec-15 | SO | DOSHI | 368 | 100.00 | | (28,914.40) | |
| 120 | 25-Jan-16 | SO | DOSHI | 368 | 100.00 | | (29,014.40) | |
| 130 | 25-Feb-16 | SO | DOSHI | 368 | 100.00 | | (29,114.40) | |
| 141 | 25-Mar-16 | SO | DOSHI | 368 | 100.00 | | (29,214.40) | |
| SUBTOTAL | | | | | 1,200.00 | 0.00 | | |
| CODE 368 TOTAL | | | | | 1,200.00 | 0.00 | | |
| 13 | 30-Apr-15 | CHG | CHARGES | 371 | 24.04 | | (29,238.44) | |
| 24 | 31-May-15 | CHG | CHARGES | 371 | 21.07 | | (29,259.51) | |
| 34 | 29-Jun-15 | CHG | CHARGES | 371 | 10.17 | | (29,269.68) | |
| 46 | 31-Jul-15 | CHG | CHARGES | 371 | 31.34 | | (29,301.02) | |
| 57 | 31-Aug-15 | CHG | CHARGES | 371 | 22.87 | | (29,323.89) | |
| 68 | 28-Sep-15 | CHG | CHARGES | 371 | 9.82 | | (29,333.71) | |
| 78 | 31-Oct-15 | CHG | CHARGES | 371 | 40.02 | | (29,373.73) | |
| 93 | 30-Nov-15 | CHG | CHARGES | 371 | 19.53 | | (29,393.26) | |
| 111 | 31-Dec-15 | CHG | CHARGES | 371 | 19.55 | | (29,412.81) | |
| 122 | 31-Jan-16 | CHG | CHARGES | 371 | 41.69 | | (29,454.50) | |
| 132 | 28-Feb-16 | CHG | CHARGES | 371 | 17.89 | | (29,472.39) | |
| 142 | 28-Mar-16 | CHG | CHARGES | 371 | 12.21 | | (29,484.60) | |
| SUBTOTAL | | | | | 270.20 | 0.00 | | |
| 94 | 30-Nov-15 | CHG | UNPAID ITEM FEE | 371 | 35.00 | | (29,519.60) | |
| SUBTOTAL | | | | | 35.00 | 0.00 | | |
| CODE 371 TOTAL | | | | | 305.20 | 0.00 | | |
| 14 | 30-Apr-15 | POS | BSH GB ESHOP | 381 | 29.86 | | (29,549.46) | |
| SUBTOTAL | | | | | 29.86 | 0.00 | | |
| CODE 381 TOTAL | | | | | 29.86 | 0.00 | | |
| 37 | 12-Jul-15 | POS | PPL | 386 | 71.72 | | (29,621.18) | |
| SUBTOTAL | | | | | 71.72 | 0.00 | | |
| CODE 386 TOTAL | | | | | 71.72 | 0.00 | | |

| CLIENT : Smith Partnership | | | | PREPARED BY : | | RMS | |
|-----------------------------------|-----------|--------|--------------------------|---------------|----------|-----------|-------------|
| REF : FA/SP001 | | | | DATE : | | 20-Oct-16 | |
| Accounting Year Start : 01-Apr-15 | | | | REVIEWED BY : | | KRN | |
| Accounting Year End : 31-Mar-16 | | | | DATE : | | 20-Oct-16 | |
| BANK : NATWEST CURRENT A/C | | | | 771 | | | |
| BANK SUMMARY: | | | | | | | |
| Sr. | | | | | Payments | Receipts | Balance |
| No. | DATE | CHQ NO | DETAILS | SAP | £ | £ | £ |
| 4 | 05-Apr-15 | BGC | AMEY LG LTD | 781 | | 154.08 | (29,467.10) |
| 16 | 08-May-15 | BAC | AMEY LG LTD | 781 | | 594.00 | (28,873.10) |
| 80 | 02-Nov-15 | BAC | AMEY LG LTD | 781 | | 106.56 | (28,766.54) |
| 84 | 09-Nov-15 | BAC | AMEY LG LTD | 781 | | 609.84 | (28,156.70) |
| 107 | 27-Dec-15 | BAC | AMEY LG LTD | 781 | | 150.00 | (28,006.70) |
| 131 | 27-Feb-16 | BAC | AMEY LG LTD | 781 | | 284.40 | (27,722.30) |
| | | | SUBTOTAL | | 0.00 | 1,898.88 | |
| 3 | 03-Apr-15 | BGC | DEPOSIT | 781 | | 600.00 | (27,122.30) |
| 8 | 19-Apr-15 | BGC | DEPOSIT | 781 | | 600.00 | (26,522.30) |
| 12 | 30-Apr-15 | BGC | DEPOSIT | 781 | | 1,000.00 | (25,522.30) |
| 21 | 25-May-15 | BGC | DEPOSIT | 781 | | 900.00 | (24,622.30) |
| 27 | 19-Jun-15 | BGC | DEPOSIT | 781 | | 3,700.00 | (20,922.30) |
| 30 | 25-Jun-15 | CR | DEPOSIT | 781 | | 500.00 | (20,422.30) |
| 35 | 03-Jul-15 | BGC | DEPOSIT | 781 | | 1,000.00 | (19,422.30) |
| 40 | 13-Jul-15 | BGC | DEPOSIT | 781 | | 300.00 | (19,122.30) |
| 41 | 17-Jul-15 | CR | DEPOSIT | 781 | | 300.00 | (18,822.30) |
| 45 | 26-Jul-15 | CR | DEPOSIT | 781 | | 509.92 | (18,312.38) |
| 48 | 03-Aug-15 | BGC | DEPOSIT | 781 | | 300.00 | (18,012.38) |
| 49 | 10-Aug-15 | BGC | DEPOSIT | 781 | | 500.00 | (17,512.38) |
| 52 | 17-Aug-15 | BGC | DEPOSIT | 781 | | 400.00 | (17,112.38) |
| 59 | 03-Sep-15 | BGC | DEPOSIT | 781 | | 2,000.00 | (15,112.38) |
| 62 | 20-Sep-15 | BGC | DEPOSIT | 781 | | 3,000.00 | (12,112.38) |
| 67 | 28-Sep-15 | BGC | DEPOSIT | 781 | | 300.00 | (11,812.38) |
| 70 | 04-Oct-15 | BGC | DEPOSIT | 781 | | 400.00 | (11,412.38) |
| 72 | 12-Oct-15 | BGC | DEPOSIT | 781 | | 300.00 | (11,112.38) |
| 74 | 22-Oct-15 | CR | DEPOSIT | 781 | | 300.00 | (10,812.38) |
| 77 | 30-Oct-15 | BGC | DEPOSIT | 781 | | 1,000.00 | (9,812.38) |
| 83 | 09-Nov-15 | BGC | DEPOSIT | 781 | | 570.32 | (9,242.06) |
| 86 | 16-Nov-15 | BGC | DEPOSIT | 781 | | 400.00 | (8,842.06) |
| 92 | 30-Nov-15 | BGC | DEPOSIT | 781 | | 1,000.00 | (7,842.06) |
| 99 | 12-Dec-15 | BGC | DEPOSIT | 781 | | 1,000.00 | (6,842.06) |
| 104 | 21-Dec-15 | BGC | DEPOSIT | 781 | | 3,000.00 | (3,842.06) |
| 105 | 24-Dec-15 | BGC | DEPOSIT | 781 | | 500.00 | (3,342.06) |
| 110 | 31-Dec-15 | BGC | DEPOSIT | 781 | | 500.00 | (2,842.06) |
| 115 | 14-Jan-16 | BGC | DEPOSIT | 781 | | 500.00 | (2,342.06) |
| 119 | 24-Jan-16 | BGC | DEPOSIT | 781 | | 600.00 | (1,742.06) |
| 121 | 29-Jan-16 | BGC | DEPOSIT | 781 | | 800.00 | (942.06) |
| 124 | 06-Feb-16 | BGC | DEPOSIT | 781 | | 300.00 | (642.06) |
| 126 | 13-Feb-16 | BGC | DEPOSIT | 781 | | 400.00 | (242.06) |
| 128 | 20-Feb-16 | BGC | DEPOSIT | 781 | | 400.00 | 157.94 |
| 136 | 19-Mar-16 | BGC | DEPOSIT | 781 | | 2,000.00 | 2,157.94 |
| 138 | 22-Mar-16 | BGC | DEPOSIT | 781 | | 1,900.00 | 4,057.94 |
| | | | SUBTOTAL | | 0.00 | 31,780.24 | |
| 97 | 05-Dec-15 | BAC | EXEL EUROPE LTD | 781 | | 105.12 | 4,163.06 |
| | | | SUBTOTAL | | 0.00 | 105.12 | |
| | | | CODE 781 TOTAL | | 0.00 | 33,784.24 | |
| 39 | 12-Jul-15 | POS | ANTHONY ROWCLIFFE AND SO | 813 | 169.29 | | 3,993.77 |
| | | | SUBTOTAL | | 169.29 | 0.00 | |
| 38 | 12-Jul-15 | POS | DART VALLEY FOODS LTD | 813 | 442.20 | | 3,551.57 |
| 88 | 19-Nov-15 | POS | DART VALLEY FOODS LTD | 813 | 738.30 | | 2,813.27 |

| | | | | | | | | |
|-------------------------|-----------|---------------------|--------------------|-----|---------------|-----------|-----------|----------|
| CLIENT : | | Smith Partnership | | | PREPARED BY : | | RMS | |
| REF : | | FA/SP001 | | | DATE : | | 20-Oct-16 | |
| Accounting Year Start : | | 01-Apr-15 | | | REVIEWED BY : | | KRN | |
| Accounting Year End : | | 31-Mar-16 | | | DATE : | | 20-Oct-16 | |
| BANK : | | NATWEST CURRENT A/C | | | 771 | | | |
| BANK SUMMARY: | | | | | | | | |
| Sr. | | | | | | Payments | Receipts | Balance |
| No. | DATE | CHQ NO | DETAILS | SAP | £ | £ | £ | £ |
| | | | SUBTOTAL | | 1,180.50 | 0.00 | | |
| 102 | 20-Dec-15 | POS | PAYPAL COLINHARVEY | 813 | 12.00 | | | 2,801.27 |
| | | | SUBTOTAL | | 12.00 | 0.00 | | |
| 98 | 07-Dec-15 | POS | PAYPAL DR M KELLY | 813 | 165.90 | | | 2,635.37 |
| | | | SUBTOTAL | | 165.90 | 0.00 | | |
| 7 | 18-Apr-15 | POS | PAYPAL MYMEMORYLTD | 813 | 16.99 | | | 2,618.38 |
| 137 | 20-Mar-16 | POS | PAYPAL MYMEMORYLTD | 813 | 17.39 | | | 2,600.99 |
| | | | SUBTOTAL | | 34.38 | 0.00 | | |
| 9 | 19-Apr-15 | POS | PAYPAL WELSKYTECH | 813 | 10.99 | | | 2,590.00 |
| | | | SUBTOTAL | | 10.99 | 0.00 | | |
| 112 | 02-Jan-16 | POS | WWW.AWSMITH.CO.UK | 813 | 59.06 | | | 2,530.94 |
| | | | SUBTOTAL | | 59.06 | 0.00 | | |
| | | | CODE 813 TOTAL | | 1,632.12 | 0.00 | | |
| 17 | 10-May-15 | DD | HMRC VAT | 845 | 496.92 | | | 2,034.02 |
| 50 | 10-Aug-15 | DD | HMRC VAT | 845 | 430.78 | | | 1,603.24 |
| 85 | 12-Nov-15 | DD | HMRC VAT | 845 | 339.95 | | | 1,263.29 |
| 125 | 12-Feb-16 | DD | HMRC VAT | 845 | 606.68 | | | 656.61 |
| | | | SUBTOTAL | | 1,874.33 | 0.00 | | |
| | | | CODE 845 TOTAL | | 1,874.33 | 0.00 | | |
| | | | GRAND TOTAL | | 33,834.81 | 33,819.24 | | |