

SECTION - B

Simple Trial Balance

Client : Mr J Smith T/A John Smith & Co
Year End : 29/02/16

Transactions Selected By Date
Zeros suppressed in report

Code	Description	P/B	Debit	Credit
001	Sales	P		70,794.39
100	Opening stock	P	1,200.00	
112	Direct costs	P	17,720.94	
121	Closing stock	P		1,225.00
301	Wages	P	2,867.71	
322	Rent	P	6,681.48	
323	Rates and water	P	440.26	
334	Repairs and renewals	P	139.35	
341	Printing, postage and stationery	P	981.06	
342	Advertising	P	404.17	
345	Telephone	P	1,345.02	
351	Motor expenses	P	5,247.09	
365	Legal fees	P	114.27	
368	Accountancy	P	416.60	
371	Bank charges	P	302.79	
381	Sundry expenses	P	734.83	
396	Depreciation on FF & Equipment	P	645.73	
473	Bank loan interest	P	407.69	
661	FF & Equipment cost b/fwd	B	9,129.39	
665	FF & Equipment acc depn b/fwd	B		4,824.50
666	FF & Equipment depn charge	B		645.73
701	Stocks	B	1,225.00	
712	Trade debtors	B	5,000.00	
771	Bank current account 1	B	10,817.20	
807	Bank loan < 1 year	B		1,112.10
845	VAT	B		1,090.97
942	Drawings	B	29,305.22	
991	Capital account b/f	B		15,433.11
	Total		95,125.80	95,125.80

Gross Profit -53,098.00
Net Profit -32,370.00

List of Transactions

Client : Mr J Smith T/A John Smith & Co

Year End : 29/02/16

From Batch No

9

To Batch No

9

Transactions Selected By Date

Transactions Sorted by Date

All Journal Transactions

RefNo	Narrative	Debit	Credit	Code	Description
Jnl - 01	Sales and Output VAT booked as per VAT records	11,615.41		712	Trade debtors
Jnl - 01	Sales booked as per VAT records		9,679.50	001	Sales
Jnl - 01	Output VAT booked as per VAT records		1,935.91	845	VAT
Jnl - 02	Light and heat expenses as per PDB reversed to CLC	1,225.02		813	Trade creditors
Jnl - 02	Light and heat expenses as per PDB reversed to CLC		1,225.02	331	Light and heat
Jnl - 03	Telephone expenses as per PDB reversed to CLC	192.89		813	Trade creditors
Jnl - 03	Telephone expenses as per PDB reversed to CLC		192.89	345	Telephone
Jnl - 04	Accountancy expenses as per PDB reversed to CLC	418.85		813	Trade creditors
Jnl - 04	Accountancy expenses as per PDB reversed to CLC		418.85	368	Accountancy
Jnl - 05	Bank charges as per PDB reversed to CLC	240.40		813	Trade creditors
Jnl - 05	Bank charges as per PDB reversed to CLC		240.40	371	Bank charges
Jnl - 06	Private expenses reallocated from Sundry	4,625.92		942	Drawings
Jnl - 06	Private expenses reallocated to capital account		4,625.92	381	Sundry expenses
Jnl - 07	Wages booked as per details provided by client	2,017.71		301	Wages
Jnl - 07	Wages booked as per details provided by client		2,017.71	782	Cash control account
Jnl - 08	Depreciation charged for the year @15% on WDV	645.73		396	Depreciation on FF & Equipment
Jnl - 08	Depreciation charged for the year @15% on WDV		645.73	666	FF & Equipment depre charge
Jnl - 09	Input VAT difference between VAT working and VAT summary w/off in sundry	7.21		381	Sundry expenses
Jnl - 09	Input VAT difference between VAT working and VAT summary w/off in sundry		7.21	845	VAT
Jnl - 10	Excess receipts against sales invoices move to sales	29,114.89		712	Trade debtors
Jnl - 10	Excess receipts against sales invoices move to sales		29,114.89	001	Sales
Jnl - 11	Bank loan interest booked as per statement for the period from (01.03.12 to 30.09.12)	272.69		473	Bank loan interest
Jnl - 11	Bank loan interest booked as per statement for the period from (01.03.12 to 30.09.12)		272.69	904	Long term bank loan balance b/fwd
Jnl - 11	Bank loan interest estimated for the period from (01.10.12 to 28.02.13)	135.00		473	Bank loan interest
Jnl - 11	Bank loan interest estimated for the period from (01.10.12 to 28.02.13)		135.00	904	Long term bank loan balance b/fwd
Jnl - 12	Opening balance difference of Barclay Loan w/off in capital account	617.54		904	Long term bank loan balance b/fwd
Jnl - 12	Opening balance difference of Barclay Loan w/off in capital account		617.54	942	Drawings
Jnl - 13	Purchases estimated for the year	6,350.00		112	Direct costs
Jnl - 13	Purchases estimated for the year		6,350.00	813	Trade creditors
Jnl - 14	Cash paid to trade creditors	18,346.53		813	Trade creditors
Jnl - 14	Cash paid to trade creditors		18,346.53	782	Cash control account
Jnl - 15	Cash drawings provided for the year	9,357.61		942	Drawings
Jnl - 15	Cash drawings provided for the year		9,357.61	782	Cash control account
Jnl - 16	Closing stock estimated for the year	1,225.00		701	Stocks
Jnl - 16	Closing stock estimated for the year		1,225.00	121	Closing stock
Jnl - 17	EKM System Ltd expenses as per PDB reversed to CLC	49.98		813	Trade creditors
Jnl - 17	EKM System Ltd expenses as per PDB reversed to CLC		49.98	112	Direct costs
Jnl - 18	Private use provided @10% on telephone (149) and motor expenses (583)	732.00		942	Drawings
Jnl - 18	Private use provided @10% for the year		149.00	345	Telephone
Jnl - 18	Private use provided @10% for the year		583.00	351	Motor expenses

List of Transactions

Client : Mr J Smith T/A John Smith & Co
Year End : 29/02/16

RefNo	Narrative	Debit	Credit	Code	Description
Jnl - 19	Recoding of long trem loan	1,112.10		904	Long term bank loan balance b/fwd
Jnl - 19	Recoding of long trem loan		1,112.10	807	Bank loan < 1 year
Jnl - 20	Additional Zero rated sales booked as per discussed with client	32,000.00		782	Cash control account
Jnl - 20	Additional Zero rated sales booked as per discussed with client		32,000.00	001	Sales
Jnl - 21	Closing debtors provided for the year	5,000.00		712	Trade debtors
Jnl - 21	Closing debtors provided for the year		5,000.00	782	Cash control account

Nominal Account Details

Client : Mr J Smith T/A John Smith & Co
Year End : 29/02/16

Transactions Sorted by

Account 001 Sales

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
732	9	29/02/16	Jnl - 01	Sales booked as per VAT records		9,679.50	-9,679.50	JNL	
751	9	29/02/16	Jnl - 10	Excess receipts against sales invoices move to sales		29,114.89	-38,794.39	JNL	
776	9	29/02/16	Jnl - 20	Additional Zero rated sales booked as per discussed with client		32,000.00	-70,794.39	JNL	
Totals					<u>0.00</u>	<u>70,794.39</u>	<u>-70,794.39</u>		

Account 100 Opening stock

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
433	6	01/03/15		Opening Balance c/f	1,200.00		1,200.00	JNO	
Totals					<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>		

Account 112 Direct costs

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
443	7	29/02/16	I/2	PDB - Purchases	10,897.47		10,897.47	JNL	813
495	8	29/02/16	G/3/6	EKM Systems Ltd	239.90		11,137.37	JNL	771
651	8	29/02/16	G/3/21	Amazon	58.55		11,195.92	JNL	771
675	8	29/02/16	G/3/21	Stock and Asset Management	225.00		11,420.92	JNL	771
760	9	29/02/16	Jnl - 13	Purchases estimated for the year	6,350.00		17,770.92	JNL	
769	9	29/02/16	Jnl - 17	EKM System Ltd expenses as per PDB reversed to CLC		49.98	17,720.94	JNL	
Totals					<u>17,770.92</u>	<u>49.98</u>	<u>17,720.94</u>		

Account 121 Closing stock

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
767	9	29/02/16	Jnl - 16	Closing stock estimated for the year		1,225.00	-1,225.00	JNL	
Totals					<u>0.00</u>	<u>1,225.00</u>	<u>-1,225.00</u>		

Account 301 Wages

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
445	7	29/02/16	I/2	PDB - Wages	350.00		350.00	JNL	813
503	8	29/02/16	G/3/6	R Kiran - Wages	500.00		850.00	JNL	771
744	9	29/02/16	Jnl - 07	Wages booked as per details provided by client	2,017.71		2,867.71	JNL	
Totals					<u>2,867.71</u>	<u>0.00</u>	<u>2,867.71</u>		

Nominal Account Details

Client : Mr J Smith T/A John Smith & Co
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Account 322 Rent

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
447	7	29/02/16	I/2	PDB - Rent	6,681.48		6,681.48	JNL	813
Totals					<u>6,681.48</u>	<u>0.00</u>	<u>6,681.48</u>		

Account 323 Rates and water

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
752	7	29/02/16	I/2	PDB - Water rates	440.26		440.26	JNL	813
Totals					<u>440.26</u>	<u>0.00</u>	<u>440.26</u>		

Account 331 Light and heat

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
	7	29/02/16	I/2	PDB - Light and heat	1,225.02		1,225.02	JNL	813
735	9	29/02/16	Jnl - 02	Light and heat expenses as per PDB reversed to CLC		1,225.02		JNL	
Totals					<u>1,225.02</u>	<u>1,225.02</u>	<u>0.00</u>		

Account 334 Repairs and renewals

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
451	7	29/02/16	I/2	PDB - Laundry and cleaning	36.09		36.09	JNL	813
453	7	29/02/16	I/2	PDB - Repairs and renewals	103.26		139.35	JNL	813
Totals					<u>139.35</u>	<u>0.00</u>	<u>139.35</u>		

Account 341 Printing, postage and stationery

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
455	7	29/02/16	I/2	PDB - PPS	903.68		903.68	JNL	813
517	8	29/02/16	G/3/7	Vistaprint	77.38		981.06	JNL	771
Totals					<u>981.06</u>	<u>0.00</u>	<u>981.06</u>		

Account 342 Advertising

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
457	7	29/02/16	I/2	PDB - Advertising	304.17		304.17	JNL	813
523	8	29/02/16	G/3/7	Essntl Sav - D Lloydina	100.00		404.17	JNL	771
Totals					<u>404.17</u>	<u>0.00</u>	<u>404.17</u>		

Account 345 Telephone

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
459	7	29/02/16	I/2	PDB - Telephone	1,421.38		1,421.38	JNL	813
531	8	29/02/16	G/3/8	BT Group PLC	69.83		1,491.21	JNL	771
535	8	29/02/16	G/3/8	Talk Talk Business	195.70		1,686.91	JNL	771
737	9	29/02/16	Jnl - 03	Telephone expenses as per PDB reversed to CLC		192.89	1,494.02	JNL	
C/FWD					<u>1,686.91</u>	<u>192.89</u>	<u>1,494.02</u>		

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Account 345 Telephone

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
				B/FWD	1,686.91	192.89	1,494.02		
771	9	29/02/16	Jnl - 18	Private use provided @10% for the year		149.00	1,345.02	JNL	
Totals					<u>1,686.91</u>	<u>341.89</u>	<u>1,345.02</u>		

Account 351 Motor expenses

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
461	7	29/02/16	I/2	PDB - Motor Expenses	5,705.14		5,705.14	JNL	813
539	8	29/02/16	G/3/8	AA Membership	124.95		5,830.09	JNL	771
	9	29/02/16	Jnl - 18	Private use provided @10% for the year		583.00	5,247.09	JNL	
Totals					<u>5,830.09</u>	<u>583.00</u>	<u>5,247.09</u>		

Account 365 Legal fees

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
463	7	29/02/16	I/2	PDB - Legal and professional fees	114.27		114.27	JNL	813
Totals					<u>114.27</u>	<u>0.00</u>	<u>114.27</u>		

Account 368 Accountancy

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
465	7	29/02/16	I/2	PDB - Accountancy	418.85		418.85	JNL	813
573	8	29/02/16	G/3/11	Doshi & Co	416.60		835.45	JNL	771
739	9	29/02/16	Jnl - 04	Accountancy expenses as per PDB reversed to CLC		418.85	416.60	JNL	
Totals					<u>835.45</u>	<u>418.85</u>	<u>416.60</u>		

Account 371 Bank charges

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
467	7	29/02/16	I/2	PDB - Bank charges	240.40		240.40	JNL	813
577	8	29/02/16	G/3/11	Commission Charges	302.79		543.19	JNL	771
741	9	29/02/16	Jnl - 05	Bank charges as per PDB reversed to CLC		240.40	302.79	JNL	
Totals					<u>543.19</u>	<u>240.40</u>	<u>302.79</u>		

Account 381 Sundry expenses

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
469	7	29/02/16	I/2	PDB - Miscellaneous Expenses	5,353.54		5,353.54	JNL	813
743	9	29/02/16	Jnl - 06	Private expenses reallocated to capital account		4,625.92	727.62	JNL	
C/FWD					<u>5,353.54</u>	<u>4,625.92</u>	<u>727.62</u>		

Nominal Account Details

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Account 381 Sundry expenses

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
				B/FWD	5,353.54	4,625.92	727.62		
748	9	29/02/16	Jnl - 09	Input VAT difference between VAT working and VAT summary w/off in sundry	7.21		734.83	JNL	
Totals					<u>5,360.75</u>	<u>4,625.92</u>	<u>734.83</u>		

Account 396 Depreciation on FF & Equipment

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
746	9	29/02/16	Jnl - 08	Depreciation charged for the year @15% on WDV	645.73		645.73	JNL	
Totals					<u>645.73</u>	<u>0.00</u>	<u>645.73</u>		

Account 473 Bank loan interest

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
754	9	29/02/16	Jnl - 11	Bank loan interest booked as per statement for the period from (01.03.12 to 30.09.12)	272.69		272.69	JNL	
756	9	29/02/16	Jnl - 11	Bank loan interest estimated for the period from (01.10.12 to 28.02.13)	135.00		407.69	JNL	
Totals					<u>407.69</u>	<u>0.00</u>	<u>407.69</u>		

Account 661 FF & Equipment cost b/fwd

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
434	6	01/03/15		Opening Balance c/f	9,129.39		9,129.39	JNO	
Totals					<u>9,129.39</u>	<u>0.00</u>	<u>9,129.39</u>		

Account 665 FF & Equipment acc depn b/fwd

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
435	6	01/03/15		Opening Balance c/f		4,824.50	-4,824.50	JNO	
Totals					<u>0.00</u>	<u>4,824.50</u>	<u>-4,824.50</u>		

Account 666 FF & Equipment depn charge

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
747	9	29/02/16	Jnl - 08	Depreciation charged for the year @15% on WDV		645.73	-645.73	JNL	
Totals					<u>0.00</u>	<u>645.73</u>	<u>-645.73</u>		

Nominal Account Details

Client : Mr J Smith T/A John Smith & Co
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Account 701 Stocks

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
766	9	29/02/16	Jnl - 16	Closing stock estimated for the year	1,225.00		1,225.00	JNL	
Totals					<u>1,225.00</u>	<u>0.00</u>	<u>1,225.00</u>		

Account 712 Trade debtors

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
436	6	01/03/15		Opening Balance c/f	1,590.00		1,590.00	JNO	
481	8	29/02/16	G/3/5	Refund to Client	120.00		1,710.00	JNL	771
488	8	29/02/16	G/3/5	Hesita Hous Supp		3,620.71	-1,910.71	JNL	771
490	8	29/02/16	G/3/5	Michael Maurice		440.04	-2,350.75	JNL	771
492	8	29/02/16	G/3/5	Ms Isabelle Mele		25.00	-2,375.75	JNL	771
502	8	29/02/16	G/3/5	Vale Royal Elec		299.40	-2,675.15	JNL	771
632	8	29/02/16	G/3/17	Accunt Servicing Kisok		100.00	-2,775.15	JNL	771
634	8	29/02/16	G/3/17	Barclays Bank		40.00	-2,815.15	JNL	771
638	8	29/02/16	G/3/20	Deposit		37,572.52	-40,387.67	JNL	771
640	8	29/02/16	G/3/20	Ekundayo		60.00	-40,447.67	JNL	771
642	8	29/02/16	G/3/20	G Cummings		12.50	-40,460.17	JNL	771
644	8	29/02/16	G/3/20	Paypal Verify		0.13	-40,460.30	JNL	771
646	8	29/02/16	G/3/20	Deposit		20.00	-40,480.30	JNL	771
648	8	29/02/16	G/3/20	M Payment Kiran		250.00	-40,730.30	JNL	771
731	9	29/02/16	Jnl - 01	Sales and Output VAT booked as per VAT records	11,615.41		-29,114.89	JNL	
750	9	29/02/16	Jnl - 10	Excess receipts against sales invoices move to sales	29,114.89			JNL	
777	9	29/02/16	Jnl - 21	Closing debtors provided for the year	5,000.00		5,000.00	JNL	
Totals					<u>47,440.30</u>	<u>42,440.30</u>	<u>5,000.00</u>		

Account 771 Bank current account 1

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
477	6	01/03/15		Opening Balance c/f	16,268.62		16,268.62	JNO	
480	8	29/02/16	G/3/5	Paul Simon		15.98	16,252.64	JNL	813
482	8	29/02/16	G/3/5	Refund to Client		120.00	16,132.64	JNL	712
484	8	29/02/16	G/3/5	Shakila Albert		436.00	15,696.64	JNL	942
486	8	29/02/16	G/3/5	South Norwood		30.00	15,666.64	JNL	813
487	8	29/02/16	G/3/5	Hesita Hous Supp	3,620.71		19,287.35	JNL	712
489	8	29/02/16	G/3/5	Michael Maurice	440.04		19,727.39	JNL	712
491	8	29/02/16	G/3/5	Ms Isabelle Mele	25.00		19,752.39	JNL	712
493	8	29/02/16	G/3/5	Vale Royal Elec	299.40		20,051.79	JNL	712
496	8	29/02/16	G/3/6	EKM Systems Ltd		239.90	19,811.89	JNL	112
498	8	29/02/16	G/3/6	EKM Systems Ltd		47.98	19,763.91	JNL	813
500	8	29/02/16	G/3/6	Ebuyer (UK) Ltd		4,751.01	15,012.90	JNL	813
501	8	29/02/16	G/3/6	Ebuyer (UK) Ltd	61.35		15,074.25	JNL	813
504	8	29/02/16	G/3/6	R Kiran - Wages		500.00	14,574.25	JNL	301
506	8	29/02/16	G/3/6	R Kiran - Wages		350.00	14,224.25	JNL	813
508	8	29/02/16	G/3/7	Biz Space Rent		8,022.08	6,202.17	JNL	813
510	8	29/02/16	G/3/7	Thames Water		198.98	6,003.19	JNL	813
512	8	29/02/16	G/3/7	N Power		451.89	5,551.30	JNL	942
C/FWD					<u>20,715.12</u>	<u>15,163.82</u>	<u>5,551.30</u>		

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Account 771 Bank current account 1

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
					B/FWD	20,715.12	15,163.82	5,551.30	
514	8	29/02/16	G/3/7	Sam 99P		8.91	5,542.39	JNL	813
516	8	29/02/16	G/3/7	Staples UK		230.34	5,312.05	JNL	813
518	8	29/02/16	G/3/7	Vistaprint		77.38	5,234.67	JNL	341
520	8	29/02/16	G/3/7	Vistaprint		15.48	5,219.19	JNL	813
522	8	29/02/16	G/3/7	WH Smith		40.99	5,178.20	JNL	813
524	8	29/02/16	G/3/7	Essntl Sav - D Lloydina		100.00	5,078.20	JNL	342
526	8	29/02/16	G/3/7	Essntl Sav - D Lloydina		20.00	5,058.20	JNL	813
528	8	29/02/16	G/3/7	Park Hill Residents Asso		35.00	5,023.20	JNL	813
530	8	29/02/16	G/3/7	Sign Depot		120.00	4,903.20	JNL	813
532	8	29/02/16	G/3/8	BT Group PLC		69.83	4,833.37	JNL	345
534	8	29/02/16	G/3/8	BT Group PLC		1,299.53	3,533.84	JNL	813
538	8	29/02/16	G/3/8	Talk Talk Business		195.70	3,338.14	JNL	345
540	8	29/02/16	G/3/8	Talk Talk Business		39.14	3,299.00	JNL	813
542	8	29/02/16	G/3/8	AA Membership		124.95	3,174.05	JNL	351
544	8	29/02/16	G/3/9	BP		212.92	2,961.13	JNL	813
546	8	29/02/16	G/3/9	BP		44.40	2,916.73	JNL	813
548	8	29/02/16	G/3/9	Croydon Health Service		2.50	2,914.23	JNL	813
550	8	29/02/16	G/3/9	Esso		26.04	2,888.19	JNL	813
552	8	29/02/16	G/3/9	Halfords		355.41	2,532.78	JNL	813
554	8	29/02/16	G/3/9	Knights Hill		20.02	2,512.76	JNL	813
556	8	29/02/16	G/3/9	Madhouse Tyres		350.00	2,162.76	JNL	813
558	8	29/02/16	G/3/9	Murco S/Stn		23.94	2,138.82	JNL	813
560	8	29/02/16	G/3/9	NCP Limited		12.00	2,126.82	JNL	813
562	8	29/02/16	G/3/9	Post Office Ltd		250.00	1,876.82	JNL	813
564	8	29/02/16	G/3/9	Selam Auto Repair		170.00	1,706.82	JNL	813
566	8	29/02/16	G/3/9	Selam Auto Repair		182.00	1,524.82	JNL	813
568	8	29/02/16	G/3/11	Shell		1,745.57	-220.75	JNL	813
570	8	29/02/16	G/3/11	TFL		60.00	-280.75	JNL	813
572	8	29/02/16	G/3/11	Westbourne Motors		62.40	-343.15	JNL	813
574	8	29/02/16	G/3/11	Personnel Cehcks		137.12	-480.27	JNL	813
576	8	29/02/16	G/3/11	Doshi & Co		416.60	-896.87	JNL	368
578	8	29/02/16	G/3/11	Doshi & Co		83.32	-980.19	JNL	813
580	8	29/02/16	G/3/11	Commission Charges		302.79	-1,282.98	JNL	371
582	8	29/02/16	G/3/12	Apcoa		2.80	-1,285.78	JNL	813
584	8	29/02/16	G/3/12	Apcoa		130.00	-1,415.78	JNL	813
586	8	29/02/16	G/3/12	Apcoa		4.70	-1,420.48	JNL	813
587	8	29/02/16	G/3/12	Asda		721.17	-2,141.65	JNL	813
590	8	29/02/16	G/3/12	Asda	29.98		-2,111.67	JNL	813
592	8	29/02/16	G/3/12	B & Q		33.94	-2,145.61	JNL	813
594	8	29/02/16	G/3/12	Burger King		6.78	-2,152.39	JNL	942
596	8	29/02/16	G/3/12	Camberwell News		51.42	-2,203.81	JNL	813
598	8	29/02/16	G/3/12	Camberwell Services - BP		20.99	-2,224.80	JNL	813
600	8	29/02/16	G/3/12	East Restaurant		40.70	-2,265.50	JNL	813
602	8	29/02/16	G/3/12	KFC		14.85	-2,280.35	JNL	813
604	8	29/02/16	G/3/13	Kinspace		15.50	-2,295.85	JNL	813
606	8	29/02/16	G/3/13	Lidl UK		38.21	-2,334.06	JNL	813
608	8	29/02/16	G/3/13	Marsh Farm Country		39.10	-2,373.16	JNL	813
				Matalan Retail Ltd		29.99	-2,403.15	JNL	813
					C/FWD	20,745.10	23,148.25	-2,403.15	

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Account 771 Bank current account 1

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
				B/FWD	20,745.10	23,148.25	-2,403.15		
610	8	29/02/16	G/3/13	McDonald Rest		45.74	-2,448.89	JNL	813
612	8	29/02/16	G/3/13	Pizza Hut		90.80	-2,539.69	JNL	813
614	8	29/02/16	G/3/13	Pleasure Zone		22.97	-2,562.66	JNL	813
616	8	29/02/16	G/3/14	Sainsburys S/MKT		1,476.40	-4,039.06	JNL	813
617	8	29/02/16	G/3/14	Sainsburys S/MKT	5.01		-4,034.05	JNL	813
620	8	29/02/16	G/3/15	Sam 99P		98.00	-4,132.05	JNL	813
622	8	29/02/16	G/3/15	Sports Direct		51.56	-4,183.61	JNL	813
624	8	29/02/16	G/3/15	Subway		7.58	-4,191.19	JNL	813
626	8	29/02/16	G/3/15	Tesco Express		291.25	-4,482.44	JNL	813
628	8	29/02/16	G/3/17	Tesco Store		2,408.49	-6,890.93	JNL	813
630	8	29/02/16	G/3/17	VUE BSL Ltd		96.20	-6,987.13	JNL	813
631	8	29/02/16	G/3/17	Account Servicing Kisok	100.00		-6,887.13	JNL	712
633	8	29/02/16	G/3/17	Barclays Bank	40.00		-6,847.13	JNL	712
636	8	29/02/16	G/3/18	Cash Withdrawal		2,721.85	-9,568.98	JNL	782
637	8	29/02/16	G/3/20	Deposit	37,572.52		28,003.54	JNL	712
639	8	29/02/16	G/3/20	Ekundayo	60.00		28,063.54	JNL	712
641	8	29/02/16	G/3/20	G Cummings	12.50		28,076.04	JNL	712
643	8	29/02/16	G/3/20	Paypal Verify	0.13		28,076.17	JNL	712
645	8	29/02/16	G/3/20	Deposit	20.00		28,096.17	JNL	712
647	8	29/02/16	G/3/20	M Payment Kiran	250.00		28,346.17	JNL	712
650	8	29/02/16	G/3/20	129 Reg R/T		35.86	28,310.31	JNL	813
652	8	29/02/16	G/3/21	Amazon		58.55	28,251.76	JNL	112
654	8	29/02/16	G/3/21	Amazon		526.48	27,725.28	JNL	813
656	8	29/02/16	G/3/21	Currys		19.99	27,705.29	JNL	813
658	8	29/02/16	G/3/21	Currys		24.99	27,680.30	JNL	813
660	8	29/02/16	G/3/21	J Pugh		360.00	27,320.30	JNL	813
662	8	29/02/16	G/3/21	Paypal		17.90	27,302.40	JNL	813
664	8	29/02/16	G/3/21	Paypal		13.95	27,288.45	JNL	813
666	8	29/02/16	G/3/21	Paypal		24.94	27,263.51	JNL	813
668	8	29/02/16	G/3/21	Paypal		72.00	27,191.51	JNL	813
670	8	29/02/16	G/3/21	Paypal		59.75	27,131.76	JNL	813
672	8	29/02/16	G/3/21	Paypal		59.49	27,072.27	JNL	813
674	8	29/02/16	G/3/21	Security		21.60	27,050.67	JNL	813
676	8	29/02/16	G/3/21	Stock and Asset Management		225.00	26,825.67	JNL	112
678	8	29/02/16	G/3/21	Stock and Asset Management		4,052.22	22,773.45	JNL	813
680	8	29/02/16	G/3/22	Techvalley		459.25	22,314.20	JNL	813
682	8	29/02/16	G/3/22	Warehouse Express		239.99	22,074.21	JNL	813
684	8	29/02/16	G/3/22	Mr Memory		24.58	22,049.63	JNL	813
685	8	29/02/16	G/3/22	HMRC VAT Repay	6,430.53		28,480.16	JNL	845
688	8	29/02/16	G/3/22	HMRC - PAYE & NIO		65.00	28,415.16	JNL	942
690	8	29/02/16	G/3/22	LSUK - Loan Repayment		3,350.40	25,064.76	JNL	904
692	8	29/02/16	G/3/22	24/7 Zafash Pharma		17.96	25,046.80	JNL	942
694	8	29/02/16	G/3/22	A & S Homecare		9.99	25,036.81	JNL	942
696	8	29/02/16	G/3/22	Agros Ltd		10.48	25,026.33	JNL	942
698	8	29/02/16	G/3/23	BISL Bacs Account		956.76	24,069.57	JNL	942
700	8	29/02/16	G/3/23	BT Group PLC		100.66	23,968.91	JNL	942
702	8	29/02/16	G/3/23	Lloyds School		9.50	23,959.41	JNL	942
704	8	29/02/16	G/3/23	Cole Let		240.00	23,719.41	JNL	942
					C/FWD	65,235.79	41,516.38	23,719.41	

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Account 771 Bank current account 1

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
				B/FWD	65,235.79	41,516.38	23,719.41		
706	8	29/02/16	G/3/23	HMRC Self Employed		68.90	23,650.51	JNL	942
708	8	29/02/16	G/3/23	Jinny's Passion		251.69	23,398.82	JNL	942
710	8	29/02/16	G/3/23	Matalan Retail Ltd		15.00	23,383.82	JNL	942
712	8	29/02/16	G/3/24	Michael Thompson		10,800.00	12,583.82	JNL	942
714	8	29/02/16	G/3/24	Mr Bowls - Rent		360.00	12,223.82	JNL	942
716	8	29/02/16	G/3/24	N Power		756.89	11,466.93	JNL	942
718	8	29/02/16	G/3/24	P & J Pets		29.98	11,436.95	JNL	942
720	8	29/02/16	G/3/24	Shoe Zone		22.98	11,413.97	JNL	942
722	8	29/02/16	G/3/24	Superdrug Stores		32.83	11,381.14	JNL	942
724	8	29/02/16	G/3/24	The Clarks Shop		39.99	11,341.15	JNL	942
726	8	29/02/16	G/3/24	TK Maxx		18.00	11,323.15	JNL	942
728	8	29/02/16	G/3/25	Toys R Us		455.95	10,867.20	JNL	942
730	8	29/02/16	G/3/25	YBR Cakes		50.00	10,817.20	JNL	942
Totals					<u>65,235.79</u>	<u>54,418.59</u>	<u>10,817.20</u>		

Account 782 Cash control account

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
635	8	29/02/16	G/3/18	Cash Withdrawal	2,721.85		2,721.85	JNL	771
745	9	29/02/16	Jnl - 07	Wages booked as per details provided by client		2,017.71	704.14	JNL	
763	9	29/02/16	Jnl - 14	Cash paid to trade creditors		18,346.53	-17,642.39	JNL	
765	9	29/02/16	Jnl - 15	Cash drawings provided for the year		9,357.61	-27,000.00	JNL	
775	9	29/02/16	Jnl - 20	Additional Zero rated sales booked as per discussed with client	32,000.00		5,000.00	JNL	
778	9	29/02/16	Jnl - 21	Closing debtors provided for the year		5,000.00		JNL	
Totals					<u>34,721.85</u>	<u>34,721.85</u>	<u>0.00</u>		

Account 807 Bank loan < 1 year

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
774	9	29/02/16	Jnl - 19	Recoding of long term loan		1,112.10	-1,112.10	JNL	
Totals					<u>0.00</u>	<u>1,112.10</u>	<u>-1,112.10</u>		

Account 813 Trade creditors

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
438	6	01/03/15		Opening Balance c/f		1,734.59	-1,734.59	JNO	
444	7	29/02/16	I/2	PDB - Purchases		10,897.47	-12,632.06	JNL	112
446	7	29/02/16	I/2	PDB - Wages		350.00	-12,982.06	JNL	301
448	7	29/02/16	I/2	PDB - Rent		6,681.48	-19,663.54	JNL	322
450	7	29/02/16	I/2	PDB - Light and heat		1,225.02	-20,888.56	JNL	331
452	7	29/02/16	I/2	PDB - Laundry and cleaning		36.09	-20,924.65	JNL	334
454	7	29/02/16	I/2	PDB - Repairs and renewals		103.26	-21,027.91	JNL	334
456	7	29/02/16	I/2	PDB - PPS		903.68	-21,931.59	JNL	341
458	7	29/02/16	I/2	PDB - Advertising		304.17	-22,235.76	JNL	342
Totals					<u>0.00</u>	<u>22,235.76</u>	<u>-22,235.76</u>		

C/FWD

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Account 813 Trade creditors

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
				B/FWD	0.00	22,235.76	-22,235.76		
460	7	29/02/16	I/2	PDB - Telephone		1,421.38	-23,657.14	JNL	345
462	7	29/02/16	I/2	PDB - Motor Expenses		5,705.14	-29,362.28	JNL	351
464	7	29/02/16	I/2	PDB - Legal and professional fees		114.27	-29,476.55	JNL	365
466	7	29/02/16	I/2	PDB - Accountancy		418.85	-29,895.40	JNL	368
468	7	29/02/16	I/2	PDB - Bank charges		240.40	-30,135.80	JNL	371
470	7	29/02/16	I/2	PDB - Miscellaneous Expenses		5,353.54	-35,489.34	JNL	381
471	7	29/02/16	I/2	PDB - Refund to Client	100.00		-35,389.34	JNL	813
472	7	29/02/16	I/2	PDB - Refund to Client		100.00	-35,489.34	JNL	813
473	7	29/02/16	I/2	PDB - Business Loan	558.40		-34,930.94	JNL	813
474	7	29/02/16	I/2	PDB - Business Loan		558.40	-35,489.34	JNL	813
475	7	29/02/16	I/2	PDB - Private Expenses	10,401.88		-25,087.46	JNL	813
476	7	29/02/16	I/2	PDB - Private Expenses		10,401.88	-35,489.34	JNL	813
478	7	29/02/16	I/2	PDB - Input VAT		8,806.14	-44,295.48	JNL	845
479	8	29/02/16	G/3/5	Paul Simon	15.98		-44,279.50	JNL	771
485	8	29/02/16	G/3/5	South Norwood	30.00		-44,249.50	JNL	771
497	8	29/02/16	G/3/6	EKM Systems Ltd	47.98		-44,201.52	JNL	771
499	8	29/02/16	G/3/6	Ebuyer (UK) Ltd	4,751.01		-39,450.51	JNL	771
502	8	29/02/16	G/3/6	Ebuyer (UK) Ltd		61.35	-39,511.86	JNL	771
505	8	29/02/16	G/3/6	R Kiran - Wages	350.00		-39,161.86	JNL	771
507	8	29/02/16	G/3/7	Biz Space Rent	8,022.08		-31,139.78	JNL	771
509	8	29/02/16	G/3/7	Thames Water	198.98		-30,940.80	JNL	771
513	8	29/02/16	G/3/7	Sam 99P	8.91		-30,931.89	JNL	771
515	8	29/02/16	G/3/7	Staples UK	230.34		-30,701.55	JNL	771
519	8	29/02/16	G/3/7	Vistaprint	15.48		-30,686.07	JNL	771
521	8	29/02/16	G/3/7	WH Smith	40.99		-30,645.08	JNL	771
525	8	29/02/16	G/3/7	Essntl Sav - D Lloydina	20.00		-30,625.08	JNL	771
527	8	29/02/16	G/3/7	Park Hill Residents Asso	35.00		-30,590.08	JNL	771
529	8	29/02/16	G/3/7	Sign Depot	120.00		-30,470.08	JNL	771
533	8	29/02/16	G/3/8	BT Group PLC	1,299.53		-29,170.55	JNL	771
537	8	29/02/16	G/3/8	Talk Talk Business	39.14		-29,131.41	JNL	771
541	8	29/02/16	G/3/9	BP	212.92		-28,918.49	JNL	771
543	8	29/02/16	G/3/9	BP	44.40		-28,874.09	JNL	771
545	8	29/02/16	G/3/9	Croydon Health Service	2.50		-28,871.59	JNL	771
547	8	29/02/16	G/3/9	Esso	26.04		-28,845.55	JNL	771
549	8	29/02/16	G/3/9	Halfords	355.41		-28,490.14	JNL	771
551	8	29/02/16	G/3/9	Knights Hill	20.02		-28,470.12	JNL	771
553	8	29/02/16	G/3/9	Madhouse Tyres	350.00		-28,120.12	JNL	771
555	8	29/02/16	G/3/9	Murco S/Stri	23.94		-28,096.18	JNL	771
557	8	29/02/16	G/3/9	NCP Limited	12.00		-28,084.18	JNL	771
559	8	29/02/16	G/3/9	Post Office Ltd	250.00		-27,834.18	JNL	771
561	8	29/02/16	G/3/9	Selam Auto Repair	170.00		-27,664.18	JNL	771
563	8	29/02/16	G/3/9	Selam Auto Repair.	182.00		-27,482.18	JNL	771
565	8	29/02/16	G/3/11	Shell	1,745.57		-25,736.61	JNL	771
567	8	29/02/16	G/3/11	TFL	60.00		-25,676.61	JNL	771
569	8	29/02/16	G/3/11	Westbourne Motors	62.40		-25,614.21	JNL	771
571	8	29/02/16	G/3/11	Personnel Cehcks	137.12		-25,477.09	JNL	771
575	8	29/02/16	G/3/11	Doshi & Co	83.32		-25,393.77	JNL	771
				C/FWD	30,023.34	55,417.11	-25,393.77		

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Account 813 Trade creditors

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
				B/FWD	30,023.34	55,417.11	-25,393.77		
579	8	29/02/16	G/3/12	Apcoa	2.80		-25,390.97	JNL	771
581	8	29/02/16	G/3/12	Apcoa	130.00		-25,260.97	JNL	771
583	8	29/02/16	G/3/12	Apcoa	4.70		-25,256.27	JNL	771
585	8	29/02/16	G/3/12	Asda	721.17		-24,535.10	JNL	771
588	8	29/02/16	G/3/12	Asda		29.98	-24,565.08	JNL	771
589	8	29/02/16	G/3/12	B & Q	33.94		-24,531.14	JNL	771
593	8	29/02/16	G/3/12	Camberwell News	51.42		-24,479.72	JNL	771
595	8	29/02/16	G/3/12	Camberwell Services - BP	20.99		-24,458.73	JNL	771
597	8	29/02/16	G/3/12	East Resturant	40.70		-24,418.03	JNL	771
599	8	29/02/16	G/3/12	KFC	14.85		-24,403.18	JNL	771
601	8	29/02/16	G/3/13	Kindspace	15.50		-24,387.68	JNL	771
603	8	29/02/16	G/3/13	Lidl UK	38.21		-24,349.47	JNL	771
605	8	29/02/16	G/3/13	Marsh Farm Country	39.10		-24,310.37	JNL	771
607	8	29/02/16	G/3/13	Matalan Retail Ltd	29.99		-24,280.38	JNL	771
609	8	29/02/16	G/3/13	McDonald Rest	45.74		-24,234.64	JNL	771
611	8	29/02/16	G/3/13	Pizza Hut	90.80		-24,143.84	JNL	771
613	8	29/02/16	G/3/13	Pleasure Zone	22.97		-24,120.87	JNL	771
615	8	29/02/16	G/3/14	Sainsburys S/MKT	1,476.40		-22,644.47	JNL	771
618	8	29/02/16	G/3/14	Sainsburys S/MKT		5.01	-22,649.48	JNL	771
619	8	29/02/16	G/3/15	Sam 99P	98.00		-22,551.48	JNL	771
621	8	29/02/16	G/3/15	Sports Direct	51.56		-22,499.92	JNL	771
623	8	29/02/16	G/3/15	Subway	7.58		-22,492.34	JNL	771
625	8	29/02/16	G/3/15	Tesco Express	291.25		-22,201.09	JNL	771
627	8	29/02/16	G/3/17	Tesco Store	2,408.49		-19,792.60	JNL	771
629	8	29/02/16	G/3/17	VUE BSL Ltd	96.20		-19,696.40	JNL	771
649	8	29/02/16	G/3/20	129 Reg R/T	35.86		-19,660.54	JNL	771
653	8	29/02/16	G/3/21	Amazon	526.48		-19,134.06	JNL	771
655	8	29/02/16	G/3/21	Currys	19.99		-19,114.07	JNL	771
657	8	29/02/16	G/3/21	Currys	24.99		-19,089.08	JNL	771
659	8	29/02/16	G/3/21	J Pugh	360.00		-18,729.08	JNL	771
661	8	29/02/16	G/3/21	Paypal	17.90		-18,711.18	JNL	771
663	8	29/02/16	G/3/21	Paypal	13.95		-18,697.23	JNL	771
665	8	29/02/16	G/3/21	Paypal	24.94		-18,672.29	JNL	771
667	8	29/02/16	G/3/21	Paypal	72.00		-18,600.29	JNL	771
669	8	29/02/16	G/3/21	Paypal	59.75		-18,540.54	JNL	771
671	8	29/02/16	G/3/21	Paypal	59.49		-18,481.05	JNL	771
673	8	29/02/16	G/3/21	Security	21.60		-18,459.45	JNL	771
677	8	29/02/16	G/3/21	Stock and Asset Management	4,052.22		-14,407.23	JNL	771
679	8	29/02/16	G/3/22	Techvalley	459.25		-13,947.98	JNL	771
681	8	29/02/16	G/3/22	Warehouse Express	239.99		-13,707.99	JNL	771
683	8	29/02/16	G/3/22	Mr Memory	24.58		-13,683.41	JNL	771
734	9	29/02/16	Jnl - 02	Light and heat expenses as per PDB reversed to CLC	1,225.02		-12,458.39	JNL	
736	9	29/02/16	Jnl - 03	Telephone expenses as per PDB reversed to CLC	192.89		-12,265.50	JNL	
738	9	29/02/16	Jnl - 04	Accountancy expenses as per PDB reversed to CLC	418.85		-11,846.65	JNL	
740	9	29/02/16	Jnl - 05	Bank charges as per PDB reversed to CLC	240.40		-11,606.25	JNL	
				C/FWD	43,845.85	55,452.10	-11,606.25		

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Account 813 Trade creditors

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
				B/FWD	43,845.85	55,452.10	-11,606.25		
753	7	29/02/16	I/2	PDB - Water rates		440.26	-12,046.51	JNL	323
761	9	29/02/16	Jnl - 13	Purchases estimated for the year		6,350.00	-18,396.51	JNL	
762	9	29/02/16	Jnl - 14	Cash paid to trade creditors	18,346.53		-49.98	JNL	
768	9	29/02/16	Jnl - 17	EKM System Ltd expenses as per PDB reversed to CLC	49.98			JNL	
Totals					<u>62,242.36</u>	<u>62,242.36</u>	<u>0.00</u>		

Account 845 VAT

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
	6	01/03/15		Opening Balance c/f		1,523.46	-1,523.46	JNO	
477	7	29/02/16	I/2	PDB - Input VAT	8,806.14		7,282.68	JNL	813
686	8	29/02/16	G/3/22	HMRC VAT Repay		6,430.53	852.15	JNL	771
733	9	29/02/16	Jnl - 01	Output VAT booked as per VAT records		1,935.91	-1,083.76	JNL	
749	9	29/02/16	Jnl - 09	Input VAT difference between VAT working and VAT summary w/off in sundry		7.21	-1,090.97	JNL	
Totals					<u>8,806.14</u>	<u>9,897.11</u>	<u>-1,090.97</u>		

Account 904 Long term bank loan balance b/fwd

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
440	6	01/03/15		Opening Balance c/f		4,672.35	-4,672.35	JNO	
689	8	29/02/16	G/3/22	LSUK - Loan Repayment	3,350.40		-1,321.95	JNL	771
755	9	29/02/16	Jnl - 11	Bank loan interest booked as per statement for the period from (01.03.12 to 30.09.12)		272.69	-1,594.64	JNL	
757	9	29/02/16	Jnl - 11	Bank loan interest estimated for the period from (01.10.12 to 28.02.13)		135.00	-1,729.64	JNL	
758	9	29/02/16	Jnl - 12	Opening balance difference of Barclay Loan w/off in capital account	617.54		-1,112.10	JNL	
773	9	29/02/16	Jnl - 19	Recoding of long term loan	1,112.10			JNL	
Totals					<u>5,080.04</u>	<u>5,080.04</u>	<u>0.00</u>		

Account 942 Drawings

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
483	8	29/02/16	G/3/5	Shakila Albert	436.00		436.00	JNL	771
511	8	29/02/16	G/3/7	N Power	451.89		887.89	JNL	771
591	8	29/02/16	G/3/12	Burger King	6.78		894.67	JNL	771
687	8	29/02/16	G/3/22	HMRC - PAYE & NIO	65.00		959.67	JNL	771
691	8	29/02/16	G/3/22	24/7 Zafash Pharma	17.96		977.63	JNL	771
693	8	29/02/16	G/3/22	A & S Homecare	9.99		987.62	JNL	771
695	8	29/02/16	G/3/22	Agros Ltd	10.48		998.10	JNL	771
697	8	29/02/16	G/3/23	BISL Bacs Account	956.76		1,954.86	JNL	771
C/FWD					<u>1,954.86</u>	<u>0.00</u>	<u>1,954.86</u>		

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Account 942 Drawings

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
				B/FWD	1,954.86	0.00	1,954.86		
699	8	29/02/16	G/3/23	BT Group PLC	100.66		2,055.52	JNL	771
701	8	29/02/16	G/3/23	Lloyds School	9.50		2,065.02	JNL	771
703	8	29/02/16	G/3/23	Cole Let	240.00		2,305.02	JNL	771
705	8	29/02/16	G/3/23	HMRC Self Employed	68.90		2,373.92	JNL	771
707	8	29/02/16	G/3/23	Jinny's Passion	251.69		2,625.61	JNL	771
709	8	29/02/16	G/3/23	Matalan Retail Ltd	15.00		2,640.61	JNL	771
711	8	29/02/16	G/3/24	Michael Thompson	10,800.00		13,440.61	JNL	771
713	8	29/02/16	G/3/24	Mr Bowls - Rent	360.00		13,800.61	JNL	771
715	8	29/02/16	G/3/24	N Power	756.89		14,557.50	JNL	771
717	8	29/02/16	G/3/24	P & J Pets	29.98		14,587.48	JNL	771
719	8	29/02/16	G/3/24	Shoe Zone	22.98		14,610.46	JNL	771
721	8	29/02/16	G/3/24	Superdrug Stores	32.83		14,643.29	JNL	771
723	8	29/02/16	G/3/24	The Clarks Shop	39.99		14,683.28	JNL	771
725	8	29/02/16	G/3/24	TK Maxx	18.00		14,701.28	JNL	771
727	8	29/02/16	G/3/25	Toys R Us	455.95		15,157.23	JNL	771
729	8	29/02/16	G/3/25	YBR Cakes	50.00		15,207.23	JNL	771
742	9	29/02/16	Jnl - 06	Private expesnes reallocated from Sundry	4,625.92		19,833.15	JNL	
759	9	29/02/16	Jnl - 12	Opening balance differece of Barclay Loan w/off in capital account		617.54	19,215.61	JNL	
764	9	29/02/16	Jnl - 15	Cash drawings provided for the year	9,357.61		28,573.22	JNL	
770	9	29/02/16	Jnl - 18	Private use provided @10% on telephone (149) and motor expenses (583)	732.00		29,305.22	JNL	
Totals					<u>29,922.76</u>	<u>617.54</u>	<u>29,305.22</u>		

Account 991 Capital account b/f

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
441	6	01/03/15		Opening Balance c/f	0.71		0.71	JNO	
442	6	01/03/15		Opening Balance c/f		15,433.82	-15,433.11	JNO	
Totals					<u>0.71</u>	<u>15,433.82</u>	<u>-15,433.11</u>		