



Management Accounts

Sample Inn (00020)

Fakeville

Account Assessor: Rebecca Osguthorpe
01142138334
rebeccaosguthorpe@roslyns.co.uk

Date: 15th July 2020
Accounts Period: February 2020

*These management accounts are completed from all information provided by you.
You will appreciate that it is in your best interests to provide us with all
relevant information in time to meet the requirements of H.M. Revenue & Customs.*

Roslyns
The Quadrant
99 Parkway Avenue
Sheffield S9 4WG
Phone: 01142 138 330
enquiries@roslyns.co.uk



Sample Inn (00020) Fakeville

Summary of results for February 2020

Please find enclosed the February 2020 management accounts. Below is a summary of the results for this period.

For the period of February 2020 the business made a net profit of £13,227.73; bringing the year to date profit to £39,881.99.

The average weekly turnover (inclusive of VAT) was £22,757.88.

The cost of staffing for this period was £21,030.37, or £5,076.30 per week and 26.77% of the turnover.

The amount owed by you to the company in the director's loan account is £13,300.31. This includes any personal splits on utilities or rent and any personal expenditure.

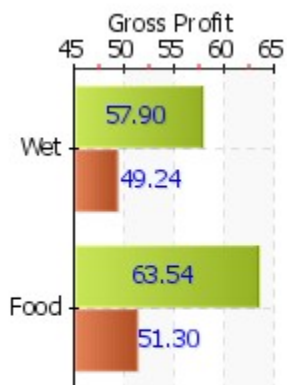
The net worth of the business is £226,662.13.

The working capital for the business is £187,500.12. This includes the amount in the director's loan account.

Prepared for:

Mr Zampul
Sample Inn
99 Sample Road
Fakeville
Demeshire
TE5 73R

Budget Digest



Key Performance Indicators

	February 2020 29 days	YTD 121 days	February 2019	Last Year's YTD
Total Sales	£78,568.87	£312,827.30	£70,876.18	£285,204.26
Liquor GP	57.90%	51.09%	54.23%	50.77%
Food GP	63.54%	61.83%	58.83%	56.84%
Wage %	26.77%	25.87%	22.94%	21.59%
Rent %	4.93%	3.85%	3.67%	3.65%
Light/Heat %	1.57%	1.80%	2.22%	1.81%
Profit	£13,227.73	£39,881.99	£8,611.73	£27,748.89
Conversion %	16.84%	12.75%	12.15%	9.73%

Queries

Please can you forward the following information?

Could you please confirm what the following payments are for:

18/12/19 £300.00 Mysh McKenzie
19/12/19 £21.00 Cheque 16

Thank you.



Old Information

We process late invoices, information etc straight to the account header to which they refer in the appropriate month. This inevitably means that any accounts previously presented may differ by these transactions.

Breakeven

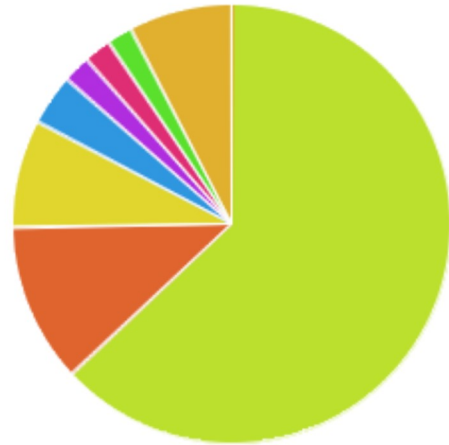
Based on the YTD figures, you need to take £13,872.07 net weekly in order to meet your overheads.

The current period sales are 136.71% of this and YTD sales are 130.46%.

The breakeven figure is based on the P&L and if you're taking drawings or repaying loans you will need to take more than this weekly in order to avoid cash flow issues.

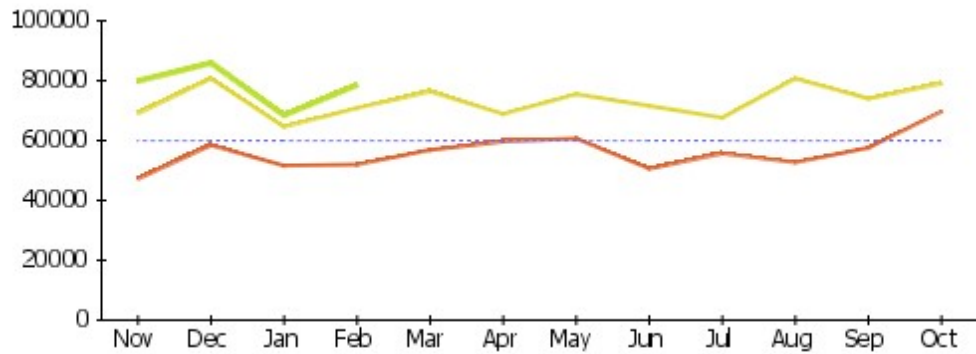
Top Overheads

- Staff Costs
- Rent
- Premises Costs
- Light & Heat
- Other Utilities
- Business Rates
- Depreciation
- Other



Sales History

- Actual
- Budget
- Prior Year
- Breakeven



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Sample Inn
Balance Sheet

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From: Brought forward
To: Month 4, February 2020

Fixed Assets		
Tangible Fixed Assets at Cost	75,017.36	
Accumulated Depreciation	<u>(35,855.35)</u>	
		39,162.01
Current Assets		
Stock	10,496.34	
Brewery Deposits	16,715.33	
Prepayments	3,142.00	
Cash in Hand	20,956.95	
Cash at Bank	185,758.91	
Directors Loan Account	<u>13,300.31</u>	
		250,369.84
Current Liabilities		
Creditors	26,644.01	
Accruals	1,866.00	
VAT Liability	29,156.75	
PAYE	3,992.10	
Pension Contributions	<u>1,210.86</u>	
		<u>62,869.72</u>
Current Assets less Current Liabilities:		<u>187,500.12</u>
Total Assets less Current Liabilities:		226,662.13
Long Term Liabilities		
		<u>0.00</u>
Total Assets less Total Liabilities:		<u>226,662.13</u>
Capital & Reserves		
Suspense and Mispostings	(321.00)	
Profit & Loss Brought Forward	187,100.14	
Share Capital	1.00	
P&L Account	<u>39,881.99</u>	
		<u>226,662.13</u>

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Sample Inn
Nominal Activity

Date From: 01/01/1980
 Date To: 29/02/2020

N/C From:
 N/C To: 99999999

N/C: 0020 Name: Fixtures & Fittings Account Balance: 54,365.34 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
13	JD	31/10/2019	0020	Opening Balance	T9	49,431.40	49,431.40	-	-	-
264	PI	04/11/2019	NISBETS	Fridge	T1	463.94	463.94	R	-	-
291	PI	07/11/2019	CARDPAY	Furniture	T1	673.75	673.75	R	-	-
267	PI	12/11/2019	CARDPAY	Padded Seat Chair, Dining Tables	T1	1,626.26	1,626.26	R	-	-
122	PI	29/11/2019	NISBETS	Fridge	T1	319.99	319.99	R	-	-
1157	PI	01/02/2020	CARDPAY	Fec120 Smoker	T9	1,850.00	1,850.00	-	-	-
Totals:							54,365.34			
History Balance:							54,365.34			

N/C: 0030 Name: Other Capital Expenditure Account Balance: 20,652.02 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
14	JD	31/10/2019	0030	Opening Balance	T9	20,652.02	20,652.02	-	-	-
Totals:							20,652.02			
History Balance:							20,652.02			

N/C: 0071 Name: Accumulated Depreciation Account Balance: 33,447.00 CR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
15	JC	31/10/2019	0071	Opening Balance	T9	33,447.00		33,447.00	-	-
Totals:								33,447.00		
History Balance:								33,447.00		

N/C: 1000 Name: Wet Stock Account Balance: 10,496.34 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
16	JD	31/10/2019	1000	Opening Balance	T9	8,966.93	8,966.93	-	-	-
534	JC	01/11/2019	1000	Stock	T9	8,966.93		8,966.93	-	-
536	JD	11/11/2019	1000	Stock	T9	11,637.28	11,637.28	-	-	-
2840	JD	11/01/2020	1000	Wet Stock	T9	10,496.34	10,496.34	-	-	-
2842	JC	11/01/2020	1000	Wet Stock	T9	11,637.28		11,637.28	-	-
Totals:							31,100.55	20,604.21		
History Balance:							10,496.34			

N/C: 1101 Name: Rent Deposit Account Account Balance: 13,500.00 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
17	JD	31/10/2019	1101	Opening Balance	T9	8,665.32	8,665.32	-	-	-
2109	PI	27/01/2020	ENTERPRI	Enterprise	T9	4,834.68	4,834.68	-	-	-
Totals:							13,500.00			
History Balance:							13,500.00			

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Sample Inn
Nominal Activity

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N/C: 1102 Name: Repairs & Maintenance Deposit Account Account Balance: 3,215.33 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
18	JD	31/10/2019	1102	Opening Balance	T9	2,646.09	2,646.09	-	-	
316	BP	01/11/2019	1200	Enterprise	T9	125.00	125.00	-	-	N
1403	BP	02/12/2019	1200	Enterprise	T9	125.00	125.00	-	-	N
1679	BP	03/01/2020	1200	Enterprise	T9	125.00	125.00	-	-	N
2110	PI	24/01/2020	ENTERPRI	Enterprise	T9	46.15	46.15	-	-	
2100	PI	03/02/2020	ENTERPRI	Enterprise	T9	78.85	78.85	-	-	
2101	PI	14/02/2020	ENTERPRI	Enterprise	T9	23.08	23.08	-	-	
2102	PI	21/02/2020	ENTERPRI	Enterprise	T9	23.08	23.08	-	-	
2103	PI	28/02/2020	ENTERPRI	Enterprise	T9	23.08	23.08	-	-	
Totals:							3,215.33			
History Balance:								3,215.33		

N/C: 2202 Name: Vat Liability Account Balance: 29,156.75 CR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
2848	JC	31/10/2019	2202	Opening Balance	T9	19,695.81		19,695.81	-	-
525	JC	30/11/2019	2202	VAT Liability	T9	15,977.70		15,977.70	-	-
527	JD	30/11/2019	2202	VAT Liability	T9	7,406.14	7,406.14		-	-
543	JD	30/11/2019	2202	Manual Adjustment to VAT return: Rtn No. 0002	T9	19,695.81	19,695.81		-	-
545	JC	30/11/2019	2202	VAT Liability	T9	15,977.70		15,977.70	-	-
547	JD	30/11/2019	2202	VAT Liability	T9	7,406.14	7,406.14		-	-
549	JD	30/11/2019	2202	Reversal	T9	15,977.70	15,977.70		-	-
551	JC	30/11/2019	2202	Reversal	T9	7,406.14		7,406.14	-	-
540	JC	16/12/2019	2202	Manual Adjustment to VAT return: Rtn No. 0002	T9	19,695.81		19,695.81	-	-
1684	BP	06/01/2020	1200	HMRC	T9	20,000.00	20,000.00		-	N
1685	BP	06/01/2020	1200	HMRC	T9	8,267.37	8,267.37		-	N
2816	JC	29/02/2020	2202	VAT Liability	T9	46,587.77		46,587.77	-	-
2818	JD	29/02/2020	2202	VAT Liability	T9	17,431.02	17,431.02		-	-
Totals:							96,184.18	125,340.93		
History Balance:									29,156.75	

N/C: 2209 Name: Pension Contributions Account Balance: 1,210.86 CR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
2447	JC	31/10/2019	2209	Opening Balance	T9	1,298.53		1,298.53	-	-
531	JC	30/11/2019	2209	Pensions	T9	608.19		608.19	-	-
1531	BP	16/12/2019	1200	True Potential	T9	631.61	631.61		-	N
1532	BP	16/12/2019	1200	True Potential	T9	666.92	666.92		-	N
2214	JC	31/12/2019	2209	Pensions	T9	544.19		544.19	-	-
2220	JC	31/01/2020	2209	Pensions	T9	519.94		519.94	-	-
2008	BP	17/02/2020	1200	True Potential	T9	544.19	544.19		-	N
2009	BP	17/02/2020	1200	True Potential	T9	608.19	608.19		-	N
2226	JC	28/02/2020	2209	Pensions	T9	690.92		690.92	-	-
Totals:							2,450.91	3,661.77		
History Balance:									1,210.86	

N/C: 2210 Name: PAYE Account Balance: 3,992.10 CR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
533	JC	30/11/2019	2210	PAYE	T9	3,223.55		3,223.55	-	-
1394	BP	02/12/2019	1200	HMRC	T9	3,223.55	3,223.55		-	N
2216	JC	31/12/2019	2210	PAYE	T9	2,420.42		2,420.42	-	-
1664	BP	02/01/2020	1200	HMRC	T9	2,420.42	2,420.42		-	N
1884	BP	28/01/2020	1200	HMRC	T9	2,420.42	2,420.42		-	N
2222	JC	31/01/2020	2210	PAYE	T9	2,946.16		2,946.16	-	-
2228	JC	28/02/2020	2210	PAYE	T9	3,466.36		3,466.36	-	-
Totals:							8,064.39	12,056.49		
History Balance:									3,992.10	

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Sample Inn
Nominal Activity

N/C: 3000 Name: Directors Loan Account Account Balance: 13,300.31 DR

No	Type	Date	Account	Details	T/C	Value	Debit	Credit	V	B
24	JD	31/10/2019	3000	Opening Balance	T9	64,335.39	64,335.39		-	-
2846	JC	31/10/2019	3000	Opening Balance	T9	65,000.00		65,000.00	-	-
330	BP	01/11/2019	1200	Bannatyne Fitness	T9	55.00	55.00		-	N
331	BP	01/11/2019	1200	Bannatyne Fitness	T9	55.00	55.00		-	N
2121	PI	01/11/2019	O2	Telephone	T9	11.35	11.35		-	-
2129	PI	01/11/2019	PLUSNET	Telephone	T9	2.17	2.17		-	-
128	PI	04/11/2019	BRITISH	Electricity 24.09.19 - 30.10.19	T9	107.41	107.41		-	-
144	PI	04/11/2019	BOOKERS	Painkillers	T9	12.40	12.40		-	-
233	PI	10/11/2019	CNG	Gas October 2019	T9	53.22	53.22		-	-
251	PI	14/11/2019	ENTERPRI	Rent December 2019	T9	288.85	288.85		-	-
121	PI	26/11/2019	PAYPAL	Ollipops	T9	41.65	41.65		-	-
130	PI	28/11/2019	BRITISH	Electricity 31.10.19 - 25.11.19	T9	72.02	72.02		-	-
1352	BP	28/11/2019	1200	A/C 36076732	T9	1,000.00	1,000.00		-	N
1377	BP	29/11/2019	1200	A/C 61481084	T9	1,000.00	1,000.00		-	N
2123	PI	01/12/2019	O2	Telephone	T9	11.39	11.39		-	-
1169	PI	02/12/2019	CARDPAY	Wolverine	T9	99.50	99.50		-	-
1171	PI	02/12/2019	PLUSNET	Telephone	T9	2.17	2.17		-	-
1405	BP	02/12/2019	1200	Bannatyne Fitness	T9	55.00	55.00		-	N
1406	BP	02/12/2019	1200	Bannatyne Fitness	T9	55.00	55.00		-	N
2189	PI	02/12/2019	CARDPAY	Sweaters	T9	77.90	77.90		-	-
714	PI	10/12/2019	CNG	Gas November 2019	T9	65.52	65.52		-	-
740	PI	13/12/2019	ENTERPRI	Rent January 2020	T9	288.85	288.85		-	-
2188	PI	16/12/2019	CARDPAY	Deodorant	T9	27.67	27.67		-	-
1048	PI	19/12/2019	CARDPAY	Bed & Mattress	T9	722.00	722.00		-	-
1047	PI	20/12/2019	BWW	Water 20.06.19 - 20.12.19	T9	247.86	247.86		-	-
1569	BP	23/12/2019	1200	A/C 36076732	T9	1,000.00	1,000.00		-	N
2125	PI	01/01/2020	O2	Telephone	T9	11.37	11.37		-	-
1064	PI	02/01/2020	PLUSNET	Telephone	T9	2.17	2.17		-	-
1673	BP	02/01/2020	1200	Bannatyne Fitness	T9	55.85	55.85		-	N
1674	BP	02/01/2020	1200	Bannatyne Fitness	T9	55.85	55.85		-	N
1675	BP	02/01/2020	1200	Legal & General	T9	109.23	109.23		-	N
879	PI	05/01/2020	BOOKERS	Tablets	T9	8.76	8.76		-	-
704	PI	07/01/2020	BRITISH	Electricity 26.11.19 - 31.12.19	T9	95.35	95.35		-	-
2156	CP	08/01/2020	1235	Smyths Toys	T9	157.97	157.97		-	N
716	PI	10/01/2020	CNG	Gas December 2019	T9	71.08	71.08		-	-
747	PI	16/01/2020	ENTERPRI	Rent February 2020	T9	288.85	288.85		-	-
1175	PI	21/01/2020	CARDPAY	The North Face	T9	207.00	207.00		-	-
1863	BP	28/01/2020	1200	A/C 61481084	T9	1,000.00	1,000.00		-	N
756	PC	29/01/2020	ENTERPRI	Rent February 2020	T9	288.85		288.85	-	-
758	PC	29/01/2020	ENTERPRI	Rent 24.01.20 - 31.01.20	T9	75.97		75.97	-	-
768	PI	29/01/2020	ENTERPRI	Rent 27.01.20 - 02.02.20	T9	103.85	103.85		-	-
773	PI	29/01/2020	ENTERPRI	Rent 03.02.20 - 09.02.20	T9	103.85	103.85		-	-
2105	PI	29/01/2020	ENTERPRI	Rent 24.01.20 - 26.01.20	T9	44.38	44.38		-	-
1056	PI	01/02/2020	CARDPAY	Rugby Ball	T1	24.99	24.99		R	-
2127	PI	01/02/2020	O2	Telephone	T9	12.75	12.75		-	-
2131	PI	01/02/2020	PLUSNET	Telephone	T9	2.17	2.17		-	-
778	PI	03/02/2020	ENTERPRI	Rent 10.02.20 - 16.02.20	T9	103.85	103.85		-	-
1906	BP	03/02/2020	1200	A/C 36076732	T9	1,000.00	1,000.00		-	N
1916	BP	03/02/2020	1200	Bannatyne Fitness	T9	55.85	55.85		-	N
1917	BP	03/02/2020	1200	Bannatyne Fitness	T9	55.85	55.85		-	N
1918	BP	03/02/2020	1200	Legal & General	T9	109.23	109.23		-	N
706	PI	06/02/2020	BRITISH	Electricity 01.02.20 - 31.01.20	T9	88.47	88.47		-	-
712	PI	10/02/2020	CNG	Gas January 2020	T9	75.78	75.78		-	-
783	PI	10/02/2020	ENTERPRI	Rent 17.02.20 - 23.02.20	T9	103.85	103.85		-	-
788	PI	17/02/2020	ENTERPRI	Rent 24.02.20 - 01.03.20	T9	103.85	103.85		-	-
1985	BP	17/02/2020	1200	A/C 61481084	T9	1,000.00	1,000.00		-	N
1986	BP	17/02/2020	1200	A/C 36076732	T9	1,000.00	1,000.00		-	N
793	PI	24/02/2020	ENTERPRI	Rent 02.03.20 - 08.03.20	T9	103.85	103.85		-	-
2040	BP	24/02/2020	1200	James Julia	T9	220.00	220.00		-	N
2065	BP	27/02/2020	1200	A/C 36076732	T9	1,000.00	1,000.00		-	N
2839	PI	28/02/2020	PAYPAL	Amazon	T9	1,601.76	1,601.76		-	-
Totals:							78,665.13	65,364.82		
History Balance:							13,300.31			

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Sample Inn
Nominal Activity

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N/C: 3001 Name: Share Capital Account Balance: 1.00 CR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
25	JC	31/10/2019	3001	Opening Balance	T9	1.00		1.00	-	-
Totals:								1.00		
History Balance:								1.00		

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Sample Inn
Creditors List

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<u>Account Ref</u>	<u>Nam</u>	<u>Balance</u>
AMAZON	Amazon	84.29
ARTHUR	Arthur David	789.12
BARCLAYS	Barclay Card	492.41
BOOKERS	Bookers Wholesale	1,859.83
BRAKES	Brakes	108.21
BUXTON	Buxton Butchers	3,736.76
BWW	Bristol Wessex Water	936.14
CARDPAY	Card Pay	4,899.36
ENTERPRI	Enterprise Inns	12,739.21
PAYPAL	Paypal	0.00
ROSLYNS	Roslyns Accountants	216.27
RUBY&WHI	Ruby & White	782.41
	Total	<u>26,644.01</u>

Date: 15/07/2020
 Time: 16:54:10

Sample Inn
Nominal Activity

Date From: 01/02/2020
 Date To: 29/02/2020

N/C From:
 N/C To: 99999999

N/C: 4000 Name: Sales - Liquor Account Balance: 172,211.58 CR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
556	CR	29/02/2020	1235	February 2020	T1	44,176.93		44,176.93	R	N
Totals:								44,176.93		
History Balance:								44,176.93		

N/C: 4010 Name: Sales - Food Account Balance: 140,615.72 CR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
557	CR	29/02/2020	1235	February 2020	T1	34,391.94		34,391.94	R	N
Totals:								34,391.94		
History Balance:								34,391.94		

N/C: 5000 Name: Purchases - Liquor Account Balance: 85,754.18 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
948	PI	03/02/2020	BOOKERS	Wet Purchases	T1	20.97	20.97		R	-
953	PI	05/02/2020	BOOKERS	Wet Purchases	T1	34.95	34.95		R	-
797	PI	06/02/2020	ENTERPRI	Wet Purchases	T1	1,066.79	1,066.79		R	-
798	PI	06/02/2020	ENTERPRI	Wet Purchases	T1	4,303.02	4,303.02		R	-
799	PI	13/02/2020	ENTERPRI	Wet Purchases	T1	3,673.05	3,673.05		R	-
800	PI	13/02/2020	ENTERPRI	Wet Purchases	T1	478.98	478.98		R	-
965	PI	14/02/2020	BOOKERS	Wet Purchases	T1	13.56	13.56		R	-
801	PI	22/02/2020	ENTERPRI	Wet Purchases	T1	435.73	435.73		R	-
802	PI	22/02/2020	ENTERPRI	Wet Purchases	T1	3,261.29	3,261.29		R	-
982	PI	24/02/2020	BOOKERS	Wet Purchases	T1	8.69	8.69		R	-
985	PI	26/02/2020	BOOKERS	Wet Purchases	T1	22.27	22.27		R	-
988	PI	26/02/2020	BOOKERS	Wet Purchases	T1	8.99	8.99		R	-
803	PI	27/02/2020	ENTERPRI	Wet Purchases	T1	4,420.09	4,420.09		R	-
804	PI	27/02/2020	ENTERPRI	Wet Purchases	T1	837.63	837.63		R	-
991	PI	28/02/2020	BOOKERS	Wet Purchases	T1	12.08	12.08		R	-
Totals:							18,598.09			
History Balance:							18,598.09			

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N/C: 5500 Name: Food Purchases - No VAT Account Balance: 53,670.40 DR

No	Type	Date	Account	Details	T/C	Value	Debit	Credit	V	B
602	PI	01/02/2020	ARTHUR	Food Purchases	T0	65.35	65.35		R	-
673	PI	01/02/2020	BUXTON	Food Purchases	T0	198.05	198.05		R	-
944	PI	01/02/2020	BOOKERS	Food Purchases	T0	69.93	69.93		R	-
945	PC	01/02/2020	BOOKERS	Food Credit	T0	69.93		69.93	R	-
946	PI	01/02/2020	BOOKERS	Food Purchases	T0	79.38	79.38		R	-
2099	PI	01/02/2020	BRAKES	Food Purchases	T0	57.98	57.98		R	-
603	PI	03/02/2020	ARTHUR	Food Purchases	T0	15.00	15.00		R	-
674	PI	03/02/2020	BUXTON	Food Purchases	T0	53.72	53.72		R	-
947	PI	03/02/2020	BOOKERS	Food Purchases	T0	532.23	532.23		R	-
1028	PI	03/02/2020	RUBY&W	Food Purchases	T0	28.42	28.42		R	-
604	PI	04/02/2020	ARTHUR	Food Purchases	T0	33.44	33.44		R	-
675	PI	04/02/2020	BUXTON	Food Purchases	T0	48.89	48.89		R	-
1029	PI	04/02/2020	RUBY&W	Food Purchases	T0	29.16	29.16		R	-
605	PI	05/02/2020	ARTHUR	Food Purchases	T0	50.85	50.85		R	-
676	PI	05/02/2020	BUXTON	Food Purchases	T0	48.74	48.74		R	-
677	PI	05/02/2020	BUXTON	Food Purchases	T0	146.29	146.29		R	-
952	PI	05/02/2020	BOOKERS	Food Purchases	T0	564.65	564.65		R	-
678	PI	06/02/2020	BUXTON	Food Purchases	T0	48.82	48.82		R	-
1030	PI	06/02/2020	RUBY&W	Food Purchases	T0	27.76	27.76		R	-
679	PI	07/02/2020	BUXTON	Food Purchases	T0	292.89	292.89		R	-
680	PI	07/02/2020	BUXTON	Food Purchases	T0	110.93	110.93		R	-
956	PI	07/02/2020	BOOKERS	Food Purchases	T0	789.77	789.77		R	-
968	PC	07/02/2020	BOOKERS	Food Credit	T0	52.47		52.47	R	-
1031	PI	07/02/2020	RUBY&W	Food Purchases	T0	28.05	28.05		R	-
606	PI	08/02/2020	ARTHUR	Food Purchases	T0	90.32	90.32		R	-
681	PI	08/02/2020	BUXTON	Food Purchases	T0	194.53	194.53		R	-
2153	CP	09/02/2020	1235	Food Purchases	T0	3.14	3.14		R	N
2155	CP	09/02/2020	1235	Food Purchases	T0	0.99	0.99		R	N
607	PI	10/02/2020	ARTHUR	Food Purchases	T0	15.00	15.00		R	-
959	PI	10/02/2020	BOOKERS	Food Purchases	T0	467.53	467.53		R	-
1001	PC	10/02/2020	RUBY&W	Food Credit	T0	42.90		42.90	R	-
1032	PI	10/02/2020	RUBY&W	Food Purchases	T0	27.50	27.50		R	-
608	PI	11/02/2020	ARTHUR	Food Purchases	T0	48.24	48.24		R	-
609	PI	12/02/2020	ARTHUR	Food Purchases	T0	30.00	30.00		R	-
627	PI	12/02/2020	BRAKES	Food Purchases	T0	101.52	101.52		R	-
682	PI	12/02/2020	BUXTON	Food Purchases	T0	105.34	105.34		R	-
683	PI	12/02/2020	BUXTON	Food Purchases	T0	146.91	146.91		R	-
961	PI	12/02/2020	BOOKERS	Food Purchases	T0	399.62	399.62		R	-
1033	PI	12/02/2020	RUBY&W	Food Purchases	T0	27.58	27.58		R	-
610	PI	13/02/2020	ARTHUR	Food Purchases	T0	32.92	32.92		R	-
684	PI	13/02/2020	BUXTON	Food Purchases	T0	49.01	49.01		R	-
1147	PI	13/02/2020	AMAZON	Food Purchases	T0	73.80	73.80		R	-
685	PI	14/02/2020	BUXTON	Food Purchases	T0	295.98	295.98		R	-
686	PI	14/02/2020	BUXTON	Food Purchases	T0	74.08	74.08		R	-
964	PI	14/02/2020	BOOKERS	Food Purchases	T0	779.69	779.69		R	-
969	PC	14/02/2020	BOOKERS	Food Credit	T0	4.49		4.49	R	-
1034	PI	14/02/2020	RUBY&W	Food Purchases	T0	27.51	27.51		R	-
2139	CP	14/02/2020	1235	Food Purchases	T0	3.20	3.20		R	N
687	PI	15/02/2020	BUXTON	Food Purchases	T0	195.36	195.36		R	-
970	PC	16/02/2020	BOOKERS	Food Credit	T0	7.69		7.69	R	-
998	PI	16/02/2020	MAKRO	Food Purchases	T0	69.10	69.10		R	-
971	PI	17/02/2020	BOOKERS	Food Purchases	T0	578.11	578.11		R	-
1035	PI	17/02/2020	RUBY&W	Food Purchases	T0	27.50	27.50		R	-
611	PI	18/02/2020	ARTHUR	Food Purchases	T0	57.15	57.15		R	-
688	PI	18/02/2020	BUXTON	Food Purchases	T0	48.79	48.79		R	-
1036	PI	18/02/2020	RUBY&W	Food Purchases	T0	29.37	29.37		R	-
612	PI	19/02/2020	ARTHUR	Food Purchases	T0	30.00	30.00		R	-
689	PI	19/02/2020	BUXTON	Food Purchases	T0	139.31	139.31		R	-
973	PI	19/02/2020	BOOKERS	Food Purchases	T0	497.29	497.29		R	-
2154	CP	19/02/2020	1235	Food Purchases	T0	2.99	2.99		R	N
690	PI	20/02/2020	BUXTON	Food Purchases	T0	142.43	142.43		R	-
1037	PI	20/02/2020	RUBY&W	Food Purchases	T0	27.84	27.84		R	-
613	PI	21/02/2020	ARTHUR	Food Purchases	T0	42.51	42.51		R	-
691	PI	21/02/2020	BUXTON	Food Purchases	T0	118.93	118.93		R	-

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692	PI	21/02/2020	BUXTON	Food Purchases	T0	194.27	194.27	R	-
976	PI	21/02/2020	BOOKERS	Food Purchases	T0	777.48	777.48	R	-
614	PI	22/02/2020	ARTHUR	Food Purchases	T0	88.35	88.35	R	-
693	PI	22/02/2020	BUXTON	Food Purchases	T0	194.65	194.65	R	-
1038	PI	22/02/2020	RUBY&W	Food Purchases	T0	28.11	28.11	R	-
615	PI	24/02/2020	ARTHUR	Food Purchases	T0	15.00	15.00	R	-
694	PI	24/02/2020	BUXTON	Food Purchases	T0	70.99	70.99	R	-
981	PI	24/02/2020	BOOKERS	Food Purchases	T0	585.12	585.12	R	-
1039	PI	24/02/2020	RUBY&W	Food Purchases	T0	27.50	27.50	R	-
616	PI	25/02/2020	ARTHUR	Food Purchases	T0	54.99	54.99	R	-
629	PI	25/02/2020	CARDPAY	Food Purchases	T0	61.80	61.80	R	-
1040	PI	25/02/2020	RUBY&W	Food Purchases	T0	27.50	27.50	R	-
2159	CP	25/02/2020	1235	Food Purchases	T0	3.60	3.60	R	N
617	PI	26/02/2020	ARTHUR	Food Purchases	T0	30.00	30.00	R	-
628	PI	26/02/2020	BRAKES	Food Purchases	T0	108.21	108.21	R	-
695	PI	26/02/2020	BUXTON	Food Purchases	T0	48.82	48.82	R	-
696	PI	26/02/2020	BUXTON	Food Purchases	T0	117.09	117.09	R	-
984	PI	26/02/2020	BOOKERS	Food Purchases	T0	402.77	402.77	R	-
989	PI	26/02/2020	BOOKERS	Food Purchases	T0	11.98	11.98	R	-
618	PI	27/02/2020	ARTHUR	Food Purchases	T0	36.45	36.45	R	-
697	PI	27/02/2020	BUXTON	Food Purchases	T0	96.28	96.28	R	-
1041	PI	27/02/2020	RUBY&W	Food Purchases	T0	27.81	27.81	R	-
619	PI	28/02/2020	ARTHUR	Food Purchases	T0	30.00	30.00	R	-
698	PI	28/02/2020	BUXTON	Food Purchases	T0	49.15	49.15	R	-
699	PI	28/02/2020	BUXTON	Food Purchases	T0	255.16	255.16	R	-
990	PI	28/02/2020	BOOKERS	Food Purchases	T0	700.45	700.45	R	-
1042	PI	28/02/2020	RUBY&W	Food Purchases	T0	27.78	27.78	R	-
1136	PI	28/02/2020	AMAZON	Food Purchases	T0	22.45	22.45	R	-
2180	PI	28/02/2020	CARDPAY	Food Purchases	T0	27.98	27.98	R	-
620	PI	29/02/2020	ARTHUR	Food Purchases	T0	23.55	23.55	R	-
700	PI	29/02/2020	BUXTON	Food Purchases	T0	195.70	195.70	R	-
701	PI	29/02/2020	BUXTON	Food Purchases	T0	55.65	55.65	R	-

Totals: 12,718.03 177.48
History Balance: 12,540.55

N/C: 6000 Name: Flowers Account Balance: 647.78 DR

No	Type	Date	Account	Details	T/C	Value	Debit	Credit	V	B
2398	JD	01/02/2020	6000	Reverse Prepay Plant Displays 01.02.20 - 18.05.	T9	267.53	267.53	-	-	
813	PI	07/02/2020	FREDDIES	Flowers	T9	24.00	24.00	-	-	
814	PI	14/02/2020	FREDDIES	Flowers	T9	24.00	24.00	-	-	
2140	CP	14/02/2020	1235	Flowers	T1	4.17	4.17	-	-	R N
815	PI	21/02/2020	FREDDIES	Flowers	T9	24.00	24.00	-	-	
816	PI	28/02/2020	FREDDIES	Flowers	T9	24.00	24.00	-	-	
2420	JC	29/02/2020	6000	Prepay Plant Displays 01.03.20 - 18.05.20	T9	195.69		195.69	-	-

Totals: 367.70 195.69
History Balance: 172.01

N/C: 6015 Name: Purchases - Glasses Account Balance: 250.33 DR

No	Type	Date	Account	Details	T/C	Value	Debit	Credit	V	B
974	PI	19/02/2020	BOOKERS	Glasses	T1	33.99	33.99	-	-	R
978	PI	21/02/2020	BOOKERS	Glasses	T1	33.99	33.99	-	-	R

Totals: 67.98
History Balance: 67.98

N/C: 6025 Name: Other Direct Costs Account Balance: 648.38 DR

No	Type	Date	Account	Details	T/C	Value	Debit	Credit	V	B
1054	PI	05/02/2020	CARDPAY	Containers, Pots & Lids	T1	129.15	129.15	-	-	R
966	PI	14/02/2020	BOOKERS	Plasters	T1	2.45	2.45	-	-	R

Totals: 131.60
History Balance: 131.60

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N/C: 7600 Name: TV Licences / Sky Subscriptions Account Balance: 50.17 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
2412	JD	01/02/2020	7600	Reverse Prepay TV Licence 3/12	T9	37.64	37.64	-	-	-
2434	JC	29/02/2020	7600	Prepay TV Licence 2/12	T9	25.09		25.09	-	-
Totals:							37.64		25.09	
History Balance:							12.55			

N/C: 7605 Name: Magistrates Licences Account Balance: 114.74 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
2414	JD	01/02/2020	7605	Reverse Prepay Licence 7/12	T9	105.00	105.00	-	-	-
1080	PI	25/02/2020	CARDPAY	Licence 12 Months	T1	129.00	129.00		R	-
2436	JC	29/02/2020	7605	Prepay Licence 6/12	T9	90.00		90.00	-	-
2438	JC	29/02/2020	7605	Prepay Licence 12/12	T9	129.00		129.00	-	-
Totals:							234.00		219.00	
History Balance:							15.00			

N/C: 7705 Name: Equipment Hire / Rental Account Balance: 220.00 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
707	PI	29/02/2020	BARCLAY	Rental	T1	55.00	55.00		R	-
Totals:							55.00			
History Balance:							55.00			

N/C: 7710 Name: Equipment Maintenance Account Balance: 754.02 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
2416	JD	01/02/2020	7710	Reverse Prepay Maintenance 01.02.20 - 09.02.2	T9	67.52	67.52	-	-	-
780	PI	03/02/2020	ENTERPRI	Heating & Cellar Maintenance 10.02.20 - 16.02.2	T1	28.48	28.48		R	-
781	PI	03/02/2020	ENTERPRI	Compliance Testing 10.02.20 - 16.02.20	T1	24.04	24.04		R	-
785	PI	10/02/2020	ENTERPRI	Heating & Cellar Maintenance 17.02.20 - 23.02.2	T1	28.48	28.48		R	-
786	PI	10/02/2020	ENTERPRI	Compliance Testing 17.02.20 - 23.02.20	T1	24.04	24.04		R	-
790	PI	17/02/2020	ENTERPRI	Heating & Cellar Maintenance 24.02.20 - 01.03.2	T1	28.48	28.48		R	-
791	PI	17/02/2020	ENTERPRI	Compliance Testing 24.02.20 - 01.03.20	T1	24.04	24.04		R	-
795	PI	24/02/2020	ENTERPRI	Heating & Cellar Maintenance 02.03.20 - 08.03.2	T1	28.48	28.48		R	-
796	PI	24/02/2020	ENTERPRI	Compliance Testing 02.03.20 - 08.03.20	T1	24.04	24.04		R	-
2440	JC	29/02/2020	7710	Prepay Maintenance 01.03.20 - 08.03.20	T9	60.02		60.02	-	-
Totals:							277.60		60.02	
History Balance:							217.58			

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N/C: 7805 Name: Premises Renewals Account Balance: 5,256.87 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
2290	PI	01/02/2020	PAYPAL	Paypal	T9	423.69	423.69	-	-	
1907	BP	03/02/2020	1200	Bell Tools	T9	4.99	4.99	-	-	N
2193	PC	03/02/2020	CARDPAY	Bell Tools	T9	4.99		4.99	-	
1135	PI	04/02/2020	AMAZON	Self Adhesive Hooks	T1	4.99	4.99		R	-
1146	PI	04/02/2020	AMAZON	Microfibre Towel	T1	5.83	5.83		R	-
2175	PI	04/02/2020	CARDPAY	Self Drilling Metal Plug	T1	44.18	44.18		R	-
1134	PI	05/02/2020	AMAZON	Repair Epoxy Putty	T1	4.14	4.14		R	-
1145	PI	07/02/2020	AMAZON	Washing Up Bowl	T1	3.33	3.33		R	-
1143	PI	08/02/2020	AMAZON	Mini Binder	T1	10.83	10.83		R	-
1076	PI	11/02/2020	CARDPAY	Bar Runner	T1	152.35	152.35		R	-
1133	PI	11/02/2020	CARDPAY	Cable	T1	37.43	37.43		R	-
1142	PI	12/02/2020	AMAZON	Extruder	T1	9.99	9.99		R	-
1052	PI	13/02/2020	CARDPAY	Dead Lock	T1	162.77	162.77		R	-
2178	PI	13/02/2020	CARDPAY	Scaffold Board	T1	33.00	33.00		R	-
2164	CP	15/02/2020	1235	Fit Locks	T9	70.00	70.00		-	N
2171	PI	21/02/2020	CARDPAY	BricaBrac	T9	14.48	14.48		-	-
2191	PI	21/02/2020	CARDPAY	Screws	T1	51.67	51.67		R	-
1138	PI	25/02/2020	AMAZON	Telephone	T1	51.92	51.92		R	-
1137	PI	28/02/2020	AMAZON	Filament	T1	18.33	18.33		R	-
2144	CP	28/02/2020	1235	Vases	T1	10.81	10.81		R	N
Totals:							1,114.73		4.99	
History Balance:							1,109.74			

N/C: 7810 Name: Premises Maintenance Account Balance: 4,802.92 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
1915	BP	03/02/2020	1200	D&G Appliance Care	T9	4.49	4.49	-	-	N
1075	PI	04/02/2020	GLEEM	Cleaner	T1	630.00	630.00		R	-
1055	PI	06/02/2020	CARDPAY	Kitchen Clean	T1	240.00	240.00		R	-
1950	BP	07/02/2020	1200	Plumbing	T9	82.00	82.00	-	-	N
2277	PI	10/02/2020	CARDPAY	Currys	T9	9.49	9.49	-	-	
1078	PI	11/02/2020	CARDPAY	Cables Fitted	T9	530.00	530.00	-	-	
Totals:							1,495.98			
History Balance:							1,495.98			

N/C: 7825 Name: Cleaning Materials Account Balance: 2,092.39 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Details</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
949	PI	03/02/2020	BOOKERS	Cleaning Products	T1	13.96	13.96		R	-
2143	CP	04/02/2020	1235	Cleaning Products	T1	25.83	25.83		R	N
955	PI	05/02/2020	BOOKERS	Cleaning Products	T1	9.98	9.98		R	-
958	PI	07/02/2020	BOOKERS	Cleaning Products	T1	19.96	19.96		R	-
960	PI	10/02/2020	BOOKERS	Cleaning Products	T1	21.27	21.27		R	-
963	PI	12/02/2020	BOOKERS	Cleaning Products	T1	15.57	15.57		R	-
1140	PI	13/02/2020	AMAZON	Cleaning Products	T1	13.33	13.33		R	-
967	PI	14/02/2020	BOOKERS	Cleaning Products	T1	45.34	45.34		R	-
1139	PI	15/02/2020	AMAZON	Cleaning Products	T1	5.83	5.83		R	-
972	PI	17/02/2020	BOOKERS	Cleaning Products	T1	16.56	16.56		R	-
975	PI	19/02/2020	BOOKERS	Cleaning Products	T1	28.44	28.44		R	-
979	PI	21/02/2020	BOOKERS	Cleaning Products	T1	14.97	14.97		R	-
983	PI	24/02/2020	BOOKERS	Cleaning Products	T1	4.99	4.99		R	-
987	PI	26/02/2020	BOOKERS	Cleaning Products	T1	14.07	14.07		R	-
992	PI	28/02/2020	BOOKERS	Cleaning Products	T1	41.27	41.27		R	-
Totals:							291.37			
History Balance:							291.37			

Date: 15/07/2020
 Time: 16:54:10

Sample Inn
Nominal Activity

N/C: 8206 Name: Depreciation Account Balance: 2,408.35 DR

No	Type	Date	Account	Details	T/C	Value	Debit	Credit	V	B
2691	JD	29/02/2020	8206	Hotpoint Washer	T9	0.88	0.88	-	-	-
2693	JD	29/02/2020	8206	Fixtures & Fittings	T9	36.46	36.46	-	-	-
2695	JD	29/02/2020	8206	Decking	T9	1.62	1.62	-	-	-
2697	JD	29/02/2020	8206	Exterior Decorations	T9	3.61	3.61	-	-	-
2699	JD	29/02/2020	8206	Smokey Mountain Cooker	T9	1.27	1.27	-	-	-
2701	JD	29/02/2020	8206	Bottle Cooler	T9	1.27	1.27	-	-	-
2703	JD	29/02/2020	8206	Electric Griddle	T9	1.24	1.24	-	-	-
2705	JD	29/02/2020	8206	Glasswasher	T9	4.25	4.25	-	-	-
2707	JD	29/02/2020	8206	Fryer etc	T9	7.12	7.12	-	-	-
2709	JD	29/02/2020	8206	Food Processor	T9	1.52	1.52	-	-	-
2711	JD	29/02/2020	8206	Dishwasher and Cooker Hood	T9	1.44	1.44	-	-	-
2713	JD	29/02/2020	8206	Laptop	T9	4.13	4.13	-	-	-
2715	JD	29/02/2020	8206	Kitchen Equipment	T9	1.92	1.92	-	-	-
2717	JD	29/02/2020	8206	Gas Range Burner	T9	2.89	2.89	-	-	-
2719	JD	29/02/2020	8206	Fridge and Freezer	T9	2.25	2.25	-	-	-
2721	JD	29/02/2020	8206	Till System	T9	25.17	25.17	-	-	-
2723	JD	29/02/2020	8206	Sinks, Fridges, Lighting, Griddles, Fryers, Shelvin	T9	109.77	109.77	-	-	-
2725	JD	29/02/2020	8206	Ice Machine	T9	4.65	4.65	-	-	-
2727	JD	29/02/2020	8206	Fridge	T9	2.23	2.23	-	-	-
2729	JD	29/02/2020	8206	Gas Range	T9	3.05	3.05	-	-	-
2731	JD	29/02/2020	8206	Laptop	T9	2.45	2.45	-	-	-
2733	JD	29/02/2020	8206	Cask Widges x5	T9	1.64	1.64	-	-	-
2735	JD	29/02/2020	8206	Carpets	T9	5.09	5.09	-	-	-
2737	JD	29/02/2020	8206	Polar Counter	T9	2.60	2.60	-	-	-
2739	JD	29/02/2020	8206	Glasswasher	T9	11.38	11.38	-	-	-
2741	JD	29/02/2020	8206	Buffalo Muti Function Equipment	T9	2.19	2.19	-	-	-
2743	JD	29/02/2020	8206	Cookshack	T9	39.76	39.76	-	-	-
2745	JD	29/02/2020	8206	Lighting	T9	9.18	9.18	-	-	-
2747	JD	29/02/2020	8206	Flooring & Furniture	T9	2.99	2.99	-	-	-
2749	JD	29/02/2020	8206	Samsung 65 TV	T9	6.95	6.95	-	-	-
2751	JD	29/02/2020	8206	Settees	T9	3.05	3.05	-	-	-
2753	JD	29/02/2020	8206	Dining Chair	T9	3.77	3.77	-	-	-
2755	JD	29/02/2020	8206	Microwave	T9	4.06	4.06	-	-	-
2757	JD	29/02/2020	8206	Flooring & Furniture	T9	7.36	7.36	-	-	-
2759	JD	29/02/2020	8206	Bottle Cooler	T9	3.28	3.28	-	-	-
2761	JD	29/02/2020	8206	Laptop & Equipment	T9	12.36	12.36	-	-	-
2763	JD	29/02/2020	8206	CCTV	T9	3.84	3.84	-	-	-
2765	JD	29/02/2020	8206	Meat Mincer	T9	2.98	2.98	-	-	-
2767	JD	29/02/2020	8206	Chairs	T9	2.94	2.94	-	-	-
2769	JD	29/02/2020	8206	Wireless Speakers	T9	3.85	3.85	-	-	-
2771	JD	29/02/2020	8206	Fridge	T9	10.14	10.14	-	-	-
2773	JD	29/02/2020	8206	Condenser Tumble Dryer	T9	4.02	4.02	-	-	-
2775	JD	29/02/2020	8206	Ice Maker	T9	18.38	18.38	-	-	-
2777	JD	29/02/2020	8206	Dishwasher	T9	34.62	34.62	-	-	-
2779	JD	29/02/2020	8206	Range Cooker	T9	5.69	5.69	-	-	-
2781	JD	29/02/2020	8206	Fan	T9	15.02	15.02	-	-	-
2783	JD	29/02/2020	8206	Washing Machine	T9	4.38	4.38	-	-	-
2785	JD	29/02/2020	8206	Table Tops	T9	9.79	9.79	-	-	-
2787	JD	29/02/2020	8206	Bottle Cooler	T9	3.68	3.68	-	-	-
2789	JD	29/02/2020	8206	Fridge & Freezer	T9	9.02	9.02	-	-	-
2791	JD	29/02/2020	8206	Bar Stools	T9	9.31	9.31	-	-	-
2793	JD	29/02/2020	8206	Sofa	T9	8.99	8.99	-	-	-
2795	JD	29/02/2020	8206	Fingerprint Reader	T9	4.38	4.38	-	-	-
2797	JD	29/02/2020	8206	Table	T9	10.38	10.38	-	-	-
2799	JD	29/02/2020	8206	Sofa	T9	11.00	11.00	-	-	-
2801	JD	29/02/2020	8206	Fridge	T9	5.58	5.58	-	-	-
2803	JD	29/02/2020	8206	Fridge	T9	8.08	8.08	-	-	-
2805	JD	29/02/2020	8206	Padded Seat Chair, Dining Tables	T9	28.34	28.34	-	-	-
2807	JD	29/02/2020	8206	Furniture	T9	11.74	11.74	-	-	-
2809	JD	29/02/2020	8206	Fec120 Smoker	T9	32.84	32.84	-	-	-

Totals: 593.84
 History Balance: 593.84