

RA ROSLYNS ACCOUNTANTS

Management Accounts

Sample Inn (0001)

Demoshire

Completed by: Chloe Lunn
Assessor: Sarah Morton
Date: 20th August 2013
Accounts Period: July 2013

*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.*

Roslyn's Accountants

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

Sample Inn (0001) Demoshire

Summary of results for July 2013

Please find enclosed the July 2013 management accounts. Below is a summary of the results for this period.

During July 2013 the business made a net profit of £2,759.67; bringing the year to date profit to £24,579.02.

The average weekly turnover (inclusive of VAT) was £11,103.34.

The cost of staffing for this period was £8,547.71, or £1,930.13 per week and 20.86% of the turnover.

The amount owed by you to the company in the director's loan account is £13,520.53.

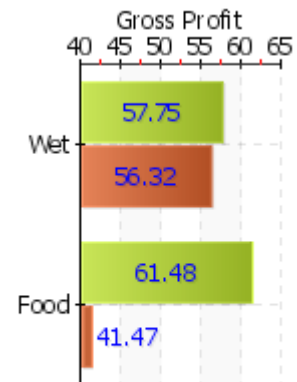
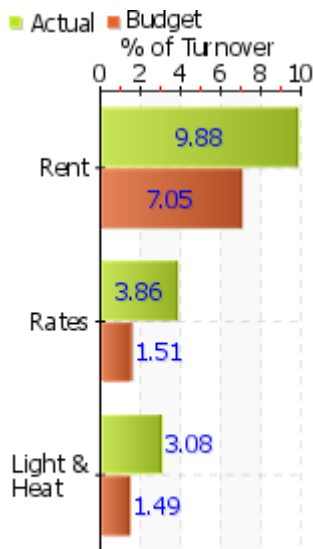
The net worth of the business is £37,273.59.

The working capital for the business is in deficit by £3,943.49, this shows potential short-term cash flow issues. This includes the amount in the director's loan account.

Prepared for:

Sample Inn
99 Sample Road
Demoshire
Fakeville
T3 5T5

Budget Digest



Key Performance Indicators

	July 2013 31 days	YTD 365 days	July 2012	Last Year's YTD
Total Sales	£40,976.60	£505,456.43	£48,733.36	£553,412.92
Liquor GP	57.75%	54.05%	47.86%	52.36%
Food GP	61.48%	63.41%	44.97%	60.19%
Wage %	20.86%	19.85%	21.01%	23.43%
Rent %	9.88%	9.62%	8.31%	8.78%
Light/Heat %	3.08%	1.30%	1.40%	0.95%
Profit/(Loss)	£2,759.67	£24,579.02	(£232.32)	£11,130.85
Conversion %	6.73%	4.86%	(0.48%)	2.01%

Queries

Please can you forward the following information?

- Sample query.
- Cheque details.
- etc

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. A schedule showing the accounts heads, individual amounts and total amount is included at the back of this package. The total of late submitted information is £223.30.

Breakeven

Based on the YTD figures, you need to take £8,867.88 weekly in order to meet your overheads.

Your current sales are 104.34% of this.

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.

Contact Information

Your accounts are prepared by Yellow Team. Should you have any queries, the team leader is Stacey Nasim.
 Phone: 01142138334
 Email: staceynasim@roslyns.co.uk

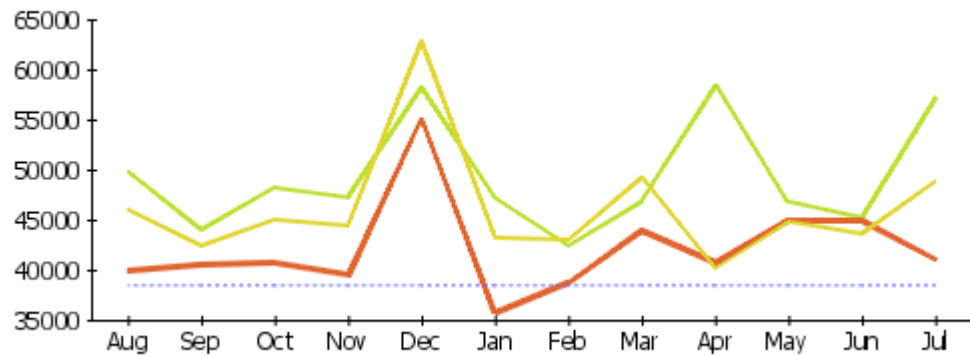
Top Overheads

- Staff Costs
- Rent
- Promotion Costs
- Business Rates
- Directors Remuneration
- Electricity
- Bank Charges
- Other



Sales History

- Budget
- Actual
- Prior Year
- Breakeven



Additional Comments

Any additional comments. If codes are in credit or any specific aspect needs elaborating or clarifying.

Sample Inn

Profit and Loss (Monthly Breakdown)

	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Totals</u>
Sales													
Wet Sales	27,594.15	26,568.75	27,913.55	26,736.55	32,245.20	22,421.58	24,489.21	27,944.71	26,425.22	29,174.79	30,763.88	27,881.33	330,158.92
Food Sales	11,474.04	13,801.42	12,548.91	12,576.43	22,622.46	13,043.72	14,011.29	15,661.97	14,186.56	15,664.41	14,144.31	12,902.13	172,637.65
Other Income	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Net Machine Income	238.81	93.04	272.65	119.60	221.21	240.23	113.69	313.93	101.03	92.75	59.78	193.14	2,059.86
	<u>39,907.00</u>	<u>40,463.21</u>	<u>40,735.11</u>	<u>39,432.58</u>	<u>55,088.87</u>	<u>35,705.53</u>	<u>38,614.19</u>	<u>43,920.61</u>	<u>40,712.81</u>	<u>44,931.95</u>	<u>44,967.97</u>	<u>40,976.60</u>	<u>505,456.43</u>
Purchases													
Wet Purchases	11,615.67	12,681.78	13,278.36	10,257.24	14,476.41	7,913.75	12,073.93	14,484.05	12,654.92	14,535.53	15,964.00	11,780.99	151,716.63
Food Purchases	4,394.93	4,559.18	4,773.63	5,006.72	7,566.30	3,204.67	5,053.08	6,624.77	3,254.70	5,861.23	7,904.03	4,969.35	63,172.59
	<u>16,010.60</u>	<u>17,240.96</u>	<u>18,051.99</u>	<u>15,263.96</u>	<u>22,042.71</u>	<u>11,118.42</u>	<u>17,127.01</u>	<u>21,108.82</u>	<u>15,909.62</u>	<u>20,396.76</u>	<u>23,868.03</u>	<u>16,750.34</u>	<u>214,889.22</u>
Direct Expenses													
Direct Costs	64.13	81.25	340.59	97.60	118.40	0.00	103.01	246.41	258.62	408.47	270.42	59.52	2,048.42
	<u>64.13</u>	<u>81.25</u>	<u>340.59</u>	<u>97.60</u>	<u>118.40</u>	<u>0.00</u>	<u>103.01</u>	<u>246.41</u>	<u>258.62</u>	<u>408.47</u>	<u>270.42</u>	<u>59.52</u>	<u>2,048.42</u>
Gross Profit/(Loss)	<u>23,832.27</u>	<u>23,141.00</u>	<u>22,342.53</u>	<u>24,071.02</u>	<u>32,927.76</u>	<u>24,587.11</u>	<u>21,384.17</u>	<u>22,565.38</u>	<u>24,544.57</u>	<u>24,126.72</u>	<u>20,829.52</u>	<u>24,166.74</u>	<u>288,518.79</u>
Overheads													
Promotion Costs	2,210.73	2,348.72	2,068.04	2,008.04	2,590.23	2,449.03	1,744.03	2,257.03	1,655.48	1,759.80	2,480.36	1,689.34	25,260.83
Staff Costs	8,137.80	8,668.27	7,633.23	8,354.42	10,219.91	8,494.80	8,250.13	7,568.46	7,994.55	8,660.58	7,777.97	8,547.71	100,307.83
Other Staff Costs	46.64	65.71	29.32	(992.00)	367.65	444.47	9.39	125.00	135.54	129.70	22.96	48.56	432.94
Directors Remuneration	1,152.00	1,440.00	1,152.00	1,152.00	1,440.00	1,152.00	1,152.00	1,152.00	1,160.00	1,440.00	1,184.00	1,184.00	14,760.00
Rent	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	48,600.00
Business Rates	1,237.68	1,237.67	1,237.67	1,237.67	1,237.67	1,237.67	1,237.67	1,237.67	1,582.19	1,582.19	1,582.20	1,582.19	16,230.14
Insurances	0.00	681.62	(90.93)	295.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.01
Electricity	1,200.00	(4.09)	1,000.00	1,000.00	1,676.51	2,221.97	1,725.00	396.35	720.00	814.32	933.00	965.00	12,648.06
Gas	791.28	500.00	17.36	584.62	759.39	521.96	808.66	912.87	472.56	672.77	214.16	297.49	6,553.12
Other Utilities	378.01	576.92	415.53	425.92	421.60	434.50	440.44	414.17	446.29	618.57	441.77	223.98	5,237.70
Motor Expenses	2.20	0.00	11.60	11.00	9.40	34.00	60.41	67.90	25.10	0.00	33.40	25.90	280.91
Office Costs	217.70	157.44	156.94	17.12	284.73	166.28	133.13	57.14	331.84	213.75	55.84	185.32	1,977.23
Legal and Professional Fees	700.70	523.26	547.93	707.94	589.17	561.67	494.37	588.55	599.33	207.13	740.95	507.09	6,768.09
TV & Licence Cost	12.13	12.13	12.13	12.13	12.13	12.12	12.12	12.12	12.12	12.12	12.13	12.12	145.50
Licences	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	21.00	21.00	0.00	0.00	63.00
Equipment Costs	409.00	115.00	175.00	220.75	320.80	115.00	115.00	287.50	189.00	129.00	402.56	530.80	3,009.41
Premises Costs	45.28	361.32	205.18	632.08	2,727.06	291.70	181.73	368.49	1,357.54	466.01	285.91	214.96	7,137.26
Cleaning	607.73	287.81	478.30	387.17	350.82	979.31	247.08	620.47	294.08	423.03	638.83	458.06	5,772.69
Bank Charges	632.23	343.21	315.05	450.75	381.09	456.35	388.39	385.73	338.27	415.43	394.59	701.05	5,202.14
General Expenses	30.04	126.47	46.97	54.41	129.57	47.07	47.06	129.54	87.07	47.05	115.38	40.05	900.68
Depreciation	154.43	152.00	149.54	147.19	144.83	142.55	140.29	147.26	144.92	142.59	140.31	143.45	1,749.36
Corporation Tax	16.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.87
	<u>22,032.45</u>	<u>21,643.46</u>	<u>19,610.86</u>	<u>20,756.53</u>	<u>27,712.56</u>	<u>23,833.45</u>	<u>21,236.90</u>	<u>20,778.25</u>	<u>21,616.88</u>	<u>21,805.04</u>	<u>21,506.32</u>	<u>21,407.07</u>	<u>263,939.77</u>
Net Profit/(Loss):	<u>1,799.82</u>	<u>1,497.54</u>	<u>2,731.67</u>	<u>3,314.49</u>	<u>5,215.20</u>	<u>753.66</u>	<u>147.27</u>	<u>1,787.13</u>	<u>2,927.69</u>	<u>2,321.68</u>	<u>(676.80)</u>	<u>2,759.67</u>	<u>24,579.02</u>

Sample Inn
Budget Report

	<u>Period</u>			<u>Year to Date</u>		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Wet Sales	27,881.33	32,223.84	(4,342.51)	330,158.92	361,087.20	(30,928.28)
Food Sales	12,902.13	14,762.82	(1,860.69)	172,637.65	178,631.02	(5,993.37)
Net Machine Income	193.14	266.02	(72.88)	2,059.86	4,087.54	(2,027.68)
Other Income	0.00	128.79	(128.79)	600.00	1,545.26	(945.26)
	<u>40,976.60</u>	<u>47,381.47</u>	<u>(6,404.87)</u>	<u>505,456.43</u>	<u>545,351.02</u>	<u>(39,894.59)</u>
Wet Purchases	11,780.99	16,802.61	(5,021.62)	151,716.63	172,024.49	(20,307.86)
Food Purchases	4,969.35	5,123.42	(154.07)	63,172.59	68,110.92	(4,938.33)
	<u>16,750.34</u>	<u>21,926.03</u>	<u>(5,175.69)</u>	<u>214,889.22</u>	<u>240,135.41</u>	<u>(25,246.19)</u>
Direct Costs	59.52	183.85	(124.33)	2,048.42	2,206.64	(158.22)
	<u>59.52</u>	<u>183.85</u>	<u>(124.33)</u>	<u>2,048.42</u>	<u>2,206.64</u>	<u>(158.22)</u>
Gross Profit/(Loss):	<u>24,166.74</u>	<u>25,271.59</u>	<u>(1,104.85)</u>	<u>288,518.79</u>	<u>303,008.97</u>	<u>(14,490.18)</u>
Promotion Costs	1,689.34	2,323.14	(633.80)	25,260.83	27,877.90	(2,617.07)
Staff Costs	8,547.71	10,804.03	(2,256.32)	100,307.83	129,647.92	(29,340.09)
Other Staff Costs	48.56	205.77	(157.21)	432.94	2,469.46	(2,036.52)
Directors Remuneration	1,184.00	1,248.00	(64.00)	14,760.00	14,976.00	(216.00)
Rent	4,050.00	4,050.00	0.00	48,600.00	48,600.00	0.00
Insurances	0.00	91.06	(91.06)	886.01	1,092.94	(206.93)
Business Rates	1,582.19	1,237.67	344.52	16,230.14	14,852.04	1,378.10
Electricity	965.00	659.18	305.82	12,648.06	7,910.38	4,737.68
Gas	297.49	439.96	(142.47)	6,553.12	5,279.96	1,273.16
Other Utilities	223.98	419.48	(195.50)	5,237.70	5,034.42	203.28
Motor Expenses	25.90	153.22	(127.32)	280.91	1,838.42	(1,557.51)
Office Costs	185.32	253.32	(68.00)	1,977.23	3,039.29	(1,062.06)
Legal and Professional Fees	507.09	582.28	(75.19)	6,768.09	6,987.58	(219.49)
Business Entertainment	0.00	34.62	(34.62)	0.00	415.00	(415.00)
TV & Licence Cost	12.12	12.07	0.05	145.50	145.50	0.00
Licences	0.00	15.63	(15.63)	63.00	188.00	(125.00)
Equipment Costs	530.80	358.80	172.00	3,009.41	4,305.71	(1,296.30)
Premises Costs	214.96	306.79	(91.83)	7,137.26	3,681.81	3,455.45
Cleaning	458.06	491.54	(33.48)	5,772.69	5,898.04	(125.35)
Bank Charges	701.05	346.69	354.36	5,202.14	4,160.06	1,042.08
General Expenses	40.05	59.64	(19.59)	900.68	715.68	185.00
Depreciation	143.45	159.41	(15.96)	1,749.36	1,912.92	(163.56)
Corporation Tax	0.00	0.00	0.00	16.87	0.00	16.87
	<u>21,407.07</u>	<u>24,252.30</u>	<u>(2,845.23)</u>	<u>263,939.77</u>	<u>291,029.03</u>	<u>(27,089.26)</u>
Net Profit/(Loss):	<u>2,759.67</u>	<u>1,019.29</u>	<u>1,740.38</u>	<u>24,579.02</u>	<u>11,979.94</u>	<u>12,599.08</u>

Date: 01/10/2013
Time: 17:22:05

Sample Inn
Balance Sheet

Page: 1

From: Brought forward
To: Month 12, July 2013

Fixed Assets

Tangible Fixed Assets at Cost	50,407.82	
Accumulated Depreciation	(25,190.74)	
Intangible Fixed Assets at Cost	20,000.00	
Accumulated Amortisation	(4,000.00)	
	<u> </u>	41,217.08

Current Assets

Stock	8,645.65	
Brewery Deposits	9,915.94	
Prepayments	12,985.09	
Cash in Hand	1,531.11	
Directors Loan Account	13,520.53	
	<u> </u>	46,598.32

Current Liabilities

Creditors	16,898.91	
Accruals	5,508.00	
VAT Liability	8,191.47	
PAYE	857.88	
MGD Liability	85.89	
Bank Overdraft	18,999.66	
	<u> </u>	50,541.81

Current Assets less Current Liabilities:	<u>(3,943.49)</u>
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Total Assets less Current Liabilities:	37,273.59
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Long Term Liabilities

Long Term Liabilities	<u> </u>	0.00
Total Assets less Total Liabilities:	<u> </u>	<u>37,273.59</u>

Capital & Reserves

Profit & Loss Account brought forward	12,692.57	
Share Capital	2.00	
P&L Account	24,579.02	
	<u> </u>	<u>37,273.59</u>

Date: 01/10/2013
 Time: 17:24:26

Sample Inn
Nominal Activity

Date From: 01/01/1980
 Date To: 31/07/2013

N/C From:
 N/C To: 99999999

N/C: 0015 Name: Leasehold Property Account Balance: 4,184.00 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>
1	JD	01/08/2012	0015	Opening Balance	T9	4,184.00	4,184.00	-	-	-
							Totals:	4,184.00		
							History Balance:	4,184.00		

N/C: 0020 Name: Fixtures & Fittings at Cost Account Balance: 34,777.99 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>
3	JD	01/08/2012	0020	Opening Balance	T9	33,986.33	33,986.33	-	-	-
3312	CP	22/03/2013	1235	Garden Tables	T9	500.00	500.00	-	-	N
5238	PI	14/07/2013	MISC	Dyson	T1	291.66	291.66			R
							Totals:	34,777.99		
							History Balance:	34,777.99		

N/C: 0030 Name: Equipment at Cost Account Balance: 11,445.83 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>
7	JD	01/08/2012	0030	Opening Balance	T9	11,445.83	11,445.83	-	-	-
							Totals:	11,445.83		
							History Balance:	11,445.83		

N/C: 0071 Name: Accumulated Depreciation Account Balance: 23,441.38 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>
9	JC	01/08/2012	0071	Opening Balance	T9	21,473.57		21,473.57	-	-
1498	JC	01/08/2012	0071	Opening Balance	T9	1,967.81		1,967.81	-	-
							Totals:		23,441.38	
							History Balance:		23,441.38	

N/C: 0090 Name: Leasehold Premises Account Balance: 20,000.00 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>
11	JD	01/08/2012	0090	Opening Balance	T9	20,000.00	20,000.00	-	-	-
							Totals:	20,000.00		
							History Balance:	20,000.00		

N/C: 1000 Name: Wet Stock Account Balance: 7,770.65 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>
15	JD	01/08/2012	1000	Opening Balance	T9	9,122.34	9,122.34	-	-	-
1502	JC	01/08/2012	1000	Opening Balance	T9	1,351.69		1,351.69	-	-
4241	JC	01/05/2013	1000	Stock	T9	7,770.65		7,770.65	-	-
4601	JD	01/05/2013	1000	Stock	T9	7,770.65	7,770.65	-	-	-
4606	JD	01/05/2013	1000	Stock	T9	875.00	875.00	-	-	-
4675	JC	01/05/2013	1000	Stock	T9	875.00		875.00	-	-
4243	JD	07/05/2013	1000	Stock	T9	5,558.00	5,558.00	-	-	-
4599	JC	07/05/2013	1000	Stock	T9	5,558.00		5,558.00	-	-
							Totals:	23,325.99	15,555.34	
							History Balance:	7,770.65		

Date: 01/10/2013
 Time: 17:24:26

Sample Inn Nominal Activity

N/C: 1005 Name: Food Stock Account Balance: 875.00 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	01/08/2012	1005	Opening Balance	T9	825.00	825.00	-	-		
1504	JD	01/08/2012	1005	Opening Balance	T9	50.00	50.00	-	-		
4245	JC	01/05/2013	1005	Stock	T9	875.00		875.00	-	-	
4676	JD	01/05/2013	1005	Stock	T9	875.00	875.00		-	-	
4247	JD	07/05/2013	1005	Stock	T9	925.00	925.00		-	-	
4603	JC	07/05/2013	1005	Stock	T9	925.00		925.00	-	-	
Totals:							2,675.00	1,800.00			
History Balance:							875.00				

N/C: 1102 Name: Decorations Deposit Account Account Balance: 9,915.94 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>	
19	JD	01/08/2012	1102	Opening Balance	T9	12,030.94	12,030.94	-	-		
1975	PC	13/12/2012	CW	Works done at Site	T9	2,115.00		2,115.00	-	-	
Totals:							12,030.94	2,115.00			
History Balance:							9,915.94				

N/C: 2202 Name: Vat Liability Account Balance: 8,191.47 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>	
31	JC	01/08/2012	2202	Opening Balance	T9	13,799.57		13,799.57	-	-	
1508	JC	01/08/2012	2202	Opening Balance	T9	308.60		308.60	-	-	
1510	JD	01/08/2012	2202	Opening Balance	T9	617.20	617.20		-	-	
1512	JC	01/08/2012	2202	Opening Balance	T9	0.01		0.01	-	-	
739	BP	10/09/2012	1200	Vat Payment	T9	4,590.81	4,590.81		-	N	
1229	BP	05/10/2012	1200	Vat Payment	T9	4,590.81	4,590.81		-	N	
1487	JC	31/10/2012	2202	VAT Liability	T9	24,367.15		24,367.15	-	-	
1489	JD	31/10/2012	2202	VAT Liability	T9	12,355.45	12,355.45		-	-	
1720	BP	07/11/2012	1200	Vat Payment	T9	4,590.82	4,590.82		-	N	
2150	BP	04/12/2012	1200	Vat Payment	T9	4,000.00	4,000.00		-	N	
2219	BP	14/12/2012	1200	Vat Payment	T9	2,500.00	2,500.00		-	N	
2231	BP	24/12/2012	1200	Vat Payment	T9	2,500.00	2,500.00		-	N	
2269	BP	31/12/2012	1200	Vat Payment	T9	2,716.41	2,716.41		-	N	
3106	BP	28/02/2013	1200	Vat Payment	T9	5,330.00	5,330.00		-	N	
3534	BP	28/03/2013	1200	HMRC Payment	T9	5,330.00	5,330.00		-	N	
3999	BP	30/04/2013	1200	Vat Payment	T9	5,330.00	5,330.00		-	N	
4560	BP	31/05/2013	1200	VAT Payment	T9	5,330.00	5,330.00		-	N	
5028	BP	28/06/2013	1200	VAT Payment	T9	5,330.00	5,330.00		-	N	
5514	BP	30/07/2013	1200	VAT Payment	T9	5,330.00	5,330.00		-	N	
5668	JC	31/07/2013	2202	Vat Transfer	T9	40,157.64		40,157.64	-	-	
Totals:							70,441.50	78,632.97			
History Balance:									8,191.47		

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Sample Inn
Nominal Activity

N/C: 2205 Name: MGD Liability Account Balance: 85.89 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>	
3003	CR	01/02/2013	1235	Machine Income	T9	0.74		0.74	-	N	
3007	CR	01/02/2013	1235	Machine Income	T9	9.68		9.68	-	N	
3012	CR	08/02/2013	1235	Machine Income	T9	29.47		29.47	-	N	
3018	CR	08/02/2013	1235	Machine Income	T9	11.51		11.51	-	N	
2995	CR	22/02/2013	1235	Machine Income	T9	33.30		33.30	-	N	
3413	CR	01/03/2013	1235	Fruit Machine Income	T9	5.12		5.12	-	N	
3417	CR	01/03/2013	1235	Fruit Machine Income	T9	23.58		23.58	-	N	
3397	CR	08/03/2013	1235	Fruit Machine Income	T9	3.84		3.84	-	N	
3401	CR	08/03/2013	1235	Fruit Machine Income	T9	3.84		3.84	-	N	
3405	CR	08/03/2013	1235	Fruit Machine Income	T9	3.84		3.84	-	N	
3409	CR	08/03/2013	1235	Fruit Machine Income	T9	49.04		49.04	-	N	
3389	CR	15/03/2013	1235	Fruit Machine Income	T9	4.40		4.40	-	N	
3393	CR	15/03/2013	1235	Fruit Machine Income	T9	47.11		47.11	-	N	
3385	CR	19/03/2013	1235	Fruit Machine Income	T9	24.53		24.53	-	N	
3381	CR	25/03/2013	1235	Fruit Machine Income	T9	33.70		33.70	-	N	
3373	CR	29/03/2013	1235	Fruit Machine Income	T9	12.70		12.70	-	N	
3377	CR	29/03/2013	1235	Fruit Machine Income	T9	11.52		11.52	-	N	
3857	CR	05/04/2013	1235	Fruit Machine Income	T9	7.30		7.30	-	N	
3861	CR	05/04/2013	1235	Fruit Machine Income	T9	11.03		11.03	-	N	
3849	CR	12/04/2013	1235	Fruit Machine Income	T9	8.06		8.06	-	N	
3853	CR	12/04/2013	1235	Fruit Machine Income	T9	17.36		17.36	-	N	
3845	CR	26/04/2013	1235	Fruit Machine Income	T9	29.95		29.95	-	N	
4208	CR	03/05/2013	1235	MGD Liability	T9	5.07		5.07	-	N	
4210	CR	03/05/2013	1235	MGD Liability	T9	6.06		6.06	-	N	
4212	CR	03/05/2013	1235	MGD Liability	T9	23.75		23.75	-	N	
4220	CR	17/05/2013	1235	MGD Liability	T9	11.08		11.08	-	N	
4222	CR	17/05/2013	1235	MGD Liability	T9	22.95		22.95	-	N	
4849	CR	07/06/2013	1235	MGD	T9	12.27		12.27	-	N	
4853	CR	22/06/2013	1235	MGD	T9	5.20		5.20	-	N	
4857	CR	22/06/2013	1235	MGD	T9	29.60		29.60	-	N	
5335	BP	02/07/2013	1200	MGD Payment	T9	450.33	450.33			N	
5637	CR	07/07/2013	1235	MGD	T9	4.73		4.73	-	N	
5639	CR	14/07/2013	1235	MGD	T9	9.92		9.92	-	N	
5641	CR	21/07/2013	1235	MGD	T9	13.39		13.39	-	N	
5643	CR	28/07/2013	1235	MGD	T9	10.58		10.58	-	N	
Totals:								450.33	536.22		
History Balance:									85.89		

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Sample Inn
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N/C: 2210 Name: PAYE Account Balance: 857.88 CR

No	Type	Date	Account	Details	T/C	Value	Debit	Credit	V	B
33	JC	01/08/2012	2210	Opening Balance	T9	6,961.45		6,961.45	-	-
1514	JD	01/08/2012	2210	Opening Balance	T9	6,961.45	6,961.45		-	-
1516	JC	01/08/2012	2210	Opening Balance	T9	1,385.51		1,385.51	-	-
371	JC	05/08/2012	2210	PAYE/NI	T9	281.20		281.20	-	-
376	JC	12/08/2012	2210	PAYE/NI	T9	243.47		243.47	-	-
381	JC	19/08/2012	2210	PAYE/NI	T9	298.29		298.29	-	-
283	BP	20/08/2012	1200	Paye Payment	T9	1,666.71	1,666.71		-	N
386	JC	26/08/2012	2210	PAYE/NI	T9	289.20		289.20	-	-
979	JC	02/09/2012	2210	PAYE/NI	T9	342.12		342.12	-	-
984	JC	09/09/2012	2210	PAYE/NI	T9	255.31		255.31	-	-
989	JD	16/09/2012	2210	PAYE/NI	T9	369.98	369.98		-	-
792	BP	20/09/2012	1200	Paye Payment	T9	1,173.08	1,173.08		-	N
994	JC	23/09/2012	2210	PAYE/NI	T9	272.71		272.71	-	-
999	JC	30/09/2012	2210	PAYE/NI	T9	294.49		294.49	-	-
1051	JC	07/10/2012	2210	PAYE/NI	T9	172.03		172.03	-	-
1056	JC	14/10/2012	2210	PAYE/NI	T9	295.50		295.50	-	-
1297	BP	18/10/2012	1200	Paye Payment	T9	452.53	452.53		-	N
1061	JC	21/10/2012	2210	PAYE/NI	T9	243.76		243.76	-	-
1066	JC	28/10/2012	2210	PAYE/NI	T9	237.59		237.59	-	-
1674	JC	04/11/2012	2210	PAYE/NI	T9	239.49		239.49	-	-
1679	JC	11/11/2012	2210	PAYE/NI	T9	291.52		291.52	-	-
1684	JC	18/11/2012	2210	PAYE/NI	T9	285.33		285.33	-	-
1775	BP	20/11/2012	1200	Paye Payment	T9	1,188.37	1,188.37		-	N
1689	JC	25/11/2012	2210	PAYE/NI	T9	272.74		272.74	-	-
2012	JC	02/12/2012	2210	PAYE/NI	T9	325.30		325.30	-	-
2007	JC	10/12/2012	2210	PAYE/NI	T9	442.65		442.65	-	-
2002	JC	16/12/2012	2210	PAYE/NI	T9	429.92		429.92	-	-
2220	BP	19/12/2012	1200	Paye Payment	T9	1,174.89	1,174.89		-	N
1997	JC	23/12/2012	2210	PAYE/NI	T9	473.04		473.04	-	-
1992	JC	30/12/2012	2210	PAYE/NI	T9	300.15		300.15	-	-
2537	JC	06/01/2013	2210	PAYE/NI	T9	21.49		21.49	-	-
2540	JC	06/01/2013	2210	PAYE/NI	T9	20.75		20.75	-	-
2543	JC	06/01/2013	2210	PAYE/NI	T9	7.60		7.60	-	-
2546	JC	13/01/2013	2210	PAYE/NI	T9	53.85		53.85	-	-
2549	JC	13/01/2013	2210	PAYE/NI	T9	143.59		143.59	-	-
2552	JC	13/01/2013	2210	PAYE/NI	T9	7.60		7.60	-	-
2652	BP	18/01/2013	1200	Paye Payments	T9	1,645.76	1,645.76		-	N
2555	JC	20/01/2013	2210	PAYE/NI	T9	154.35		154.35	-	-
2558	JC	20/01/2013	2210	PAYE/NI	T9	170.62		170.62	-	-
2561	JC	20/01/2013	2210	PAYE/NI	T9	8.80		8.80	-	-
2564	JC	27/01/2013	2210	PAYE/NI	T9	196.06		196.06	-	-
2567	JC	27/01/2013	2210	PAYE/NI	T9	180.23		180.23	-	-
2570	JC	27/01/2013	2210	PAYE/NI	T9	8.80		8.80	-	-
2953	JC	03/02/2013	2210	PAYE/NI	T9	436.31		436.31	-	-
2958	JC	10/02/2013	2210	PAYE/NI	T9	413.50		413.50	-	-
2963	JC	17/02/2013	2210	PAYE/NI	T9	421.77		421.77	-	-
3076	BP	20/02/2013	1200	PAYE Payment	T9	1,410.05	1,410.05		-	N
2968	JC	24/02/2013	2210	PAYE/NI	T9	260.34		260.34	-	-
3423	JC	03/03/2013	2210	PAYE/NI	T9	308.89		308.89	-	-
3428	JC	10/03/2013	2210	PAYE/NI	T9	331.00		331.00	-	-
3433	JC	17/03/2013	2210	PAYE/NI	T9	305.01		305.01	-	-
3497	BP	21/03/2013	1200	PAYE	T9	1,404.50	1,404.50		-	N
3438	JC	24/03/2013	2210	PAYE/NI	T9	248.85		248.85	-	-
3867	JC	04/04/2013	2210	PAYE/NI	T9	269.44		269.44	-	-
3872	JC	11/04/2013	2210	PAYE/NI	T9	276.83		276.83	-	-
3877	JC	18/04/2013	2210	PAYE/NI	T9	361.23		361.23	-	-
3953	BP	19/04/2013	1200	PAYE/NI	T9	1,154.30	1,154.30		-	N
3882	JC	25/04/2013	2210	PAYE/NI	T9	364.10		364.10	-	-
4185	JC	02/05/2013	2210	PAYE	T9	309.05		309.05	-	-
4190	JC	09/05/2013	2210	PAYE	T9	290.61		290.61	-	-

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4195	JC	16/05/2013	2210	PAYE	T9	318.57		318.57	-	-	
4514	BP	21/05/2013	1200	PAYE Payment	T9	1,311.21	1,311.21		-	N	
4200	JC	23/05/2013	2210	PAYE	T9	247.11		247.11	-	-	
4205	JC	30/05/2013	2210	PAYE	T9	248.89		248.89	-	-	
4829	JC	06/06/2013	2210	PAYE/NI Week 9	T9	260.92		260.92	-	-	
4834	JC	14/06/2013	2210	PAYE/NI Week 10	T9	224.19		224.19	-	-	
4968	BP	20/06/2013	1200	PAYE Payment	T9	1,105.18	1,105.18		-	N	
4839	JC	21/06/2013	2210	PAYE/NI Week 11	T9	214.30		214.30	-	-	
4844	JC	28/06/2013	2210	PAYE/NI Week 12	T9	251.81		251.81	-	-	
5177	JC	05/07/2013	2210	PAYE Week 13	T9	156.48		156.48	-	-	
5182	JC	12/07/2013	2210	PAYE Week 14	T9	261.53		261.53	-	-	
5187	JC	19/07/2013	2210	PAYE Week 15	T9	286.92		286.92	-	-	
5448	BP	19/07/2013	1200	PAYE Payment	T9	1,107.70	1,107.70		-	N	
5192	JC	26/07/2013	2210	PAYE Week 16	T9	309.43		309.43	-	-	
Totals:							22,125.71		22,983.59		
History Balance:									857.88		

N/C: 2212 Name: Corporation Tax Account Balance: 0.00

<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>	
35	JC	01/08/2012	2212	Opening Balance	T9	5,393.81		5,393.81	-	-	
1518	JD	01/08/2012	2212	Opening Balance	T9	0.28	0.28		-	-	
1520	JC	01/08/2012	2212	Opening Balance	T9	1,326.93		1,326.93	-	-	
5651	JC	01/08/2012	2212	Corporation Tax Adjustment	T9	17.07		17.07	-	-	
5655	JD	01/08/2012	2212	Corporation Tax Adjustment	T9	0.20	0.20		-	-	
362	BP	30/08/2012	1200	Corp Tax Payment	T9	1,000.00	1,000.00		-	N	
1234	BP	02/10/2012	1200	Corp Tax Payment	T9	4,393.53	4,393.53		-	N	
3892	BP	02/04/2013	1200	Corp Tax	T9	500.00	500.00		-	N	
5657	CR	02/04/2013	1235	Corp Tax Refund	T9	500.00		500.00	-	N	
3918	BP	09/04/2013	1200	Corp Tax	T9	414.00	414.00		-	N	
5658	CR	09/04/2013	1235	Corp Tax Refund	T9	414.00		414.00	-	N	
3986	BP	22/04/2013	1200	Corp Tax	T9	412.93	412.93		-	N	
3987	BP	22/04/2013	1200	Corp Tax	T9	1,326.93	1,326.93		-	N	
5653	JD	03/07/2013	2212	Interest Received on Overpaid Corp Tax	T9	0.53	0.53		-	-	
5659	JD	03/07/2013	2212	Interest Received on Overpaid Corp Tax	T9	0.01	0.01		-	-	
5650	BR	15/07/2013	1200	Corp Tax Refund	T9	396.60		396.60	-	N	
Totals:							8,048.41		8,048.41		
History Balance:											

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Sample Inn
Creditors List

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<u>Account Ref</u>	<u>Name</u>	<u>Balance</u>
ANGLIAN	Anglian Water	(1,946.86)
BEDFORD	Bedford Borough Council	12,656.00
BOOKER	Booker Wholesale	5,870.13
BRAKES	Brakes	1,711.42
CW	Charles Wells	590.23
E-ON	E-on	(2,394.00)
GEMSHYGI	Gems Hygiene	148.26
HOPPING	Hopping Mad	(6.00)
ISPECLEA	Ispclean	36.00
MISC	Misc Receipts	187.80
REDTOOTH	Redtooth	56.16
ROSLYNS	Roslyns Accountants	(104.44)
SKYCHEM	Sky Chemicals	62.24
VODAFONE	Vodafone	31.97
	Total	<u>16,898.91</u>

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Sample Inn
Nominal Activity

Date From: 01/07/2013
 Date To: 31/07/2013

N/C From:
 N/C To: 99999999

N/C: 4000 Name: Sales - Liquor

Account Balance: 330,158.92 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>
5163	CR	07/07/2013	1235	07.07.13	T1	6,235.75		6,235.75	R	N
5165	CR	14/07/2013	1235	W/e 14.07.13	T1	6,204.25		6,204.25	R	N
5167	CR	21/07/2013	1235	W/e 21.07.13	T1	6,342.21		6,342.21	R	N
5169	CR	28/07/2013	1235	W/e 28.07.13	T1	6,449.08		6,449.08	R	N
5171	CR	31/07/2013	1235	31.07.13	T1	2,650.04		2,650.04	R	N

Totals: 27,881.33

History Balance: 27,881.33

N/C: 4010 Name: Sales - Food

Account Balance: 172,637.65 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>
5164	CR	07/07/2013	1235	07.07.13	T1	3,466.50		3,466.50	R	N
5166	CR	14/07/2013	1235	W/e 14.07.13	T1	3,364.83		3,364.83	R	N
5168	CR	21/07/2013	1235	W/e 21.07.13	T1	2,386.84		2,386.84	R	N
5170	CR	28/07/2013	1235	W/e 28.07.13	T1	2,414.29		2,414.29	R	N
5172	CR	31/07/2013	1235	31.07.13	T1	1,269.67		1,269.67	R	N

Totals: 12,902.13

History Balance: 12,902.13

N/C: 4100 Name: Net Games Machine Income

Account Balance: 2,059.86 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>
5636	CR	07/07/2013	1235	Fruit Machine Income	T9	23.66		23.66	-	N
5638	CR	14/07/2013	1235	Fruit Machine Income	T9	49.63		49.63	-	N
5640	CR	21/07/2013	1235	Fruit Machine Income	T9	66.93		66.93	-	N
5642	CR	28/07/2013	1235	Fruit Machine Income	T9	52.92		52.92	-	N

Totals: 193.14

History Balance: 193.14

Date: 01/10/2013
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Sample Inn
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N/C: 5000 Name: Purchases - Liquor Account Balance: 151,929.86 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>
5293	CP	02/07/2013	1235	P&H Direct	T1	76.14	76.14		R	N
5272	CP	03/07/2013	1235	Tesco	T1	49.58	49.58		R	N
5287	CP	06/07/2013	1235	Tesco	T1	2.13	2.13		R	N
5225	PI	08/07/2013	CW	Wet Purchases	T1	1,793.90	1,793.90		R	-
5226	PI	10/07/2013	CW	Wet Purchases	T1	119.74	119.74		R	-
5285	CP	10/07/2013	1235	Tesco	T1	108.17	108.17		R	N
5231	PI	12/07/2013	CW	Wet Purchases	T1	1,886.47	1,886.47		R	-
5283	CP	13/07/2013	1235	Tesco	T0	4.00	4.00		R	N
5284	CP	13/07/2013	1235	Tesco	T1	26.67	26.67		R	N
5268	CP	16/07/2013	1235	P&H Direct	T1	101.20	101.20		R	N
5235	PI	18/07/2013	CW	Wet Purchases	T1	130.50	130.50		R	-
5236	PI	18/07/2013	CW	Wet Purchases	T1	130.50	130.50		R	-
5233	PI	19/07/2013	CW	Wet Purchases	T1	2,553.71	2,553.71		R	-
5264	CP	19/07/2013	1235	BP	T1	6.47	6.47		R	N
5267	CP	19/07/2013	1235	BP	T1	17.26	17.26		R	N
5304	CP	22/07/2013	1235	BP	T1	6.63	6.63		R	N
5306	CP	22/07/2013	1235	BP	T1	1.66	1.66		R	N
5312	CP	24/07/2013	1235	Tesco	T1	79.17	79.17		R	N
5311	CP	25/07/2013	1235	Tesco	T1	40.83	40.83		R	N
5234	PI	26/07/2013	CW	Wet Purchases	T1	2,209.85	2,209.85		R	-
5315	CP	26/07/2013	1235	Tesco	T1	40.00	40.00		R	N
5255	CP	30/07/2013	1235	P&H Direct	T1	100.88	100.88		R	N
5213	PI	31/07/2013	BOOKER	Wet Purchases	T1	2,508.76	2,508.76		R	-
Totals:							11,994.22			
History Balance:							11,994.22			

N/C: 5009 Name: Retrospective Discount Account Balance: 213.23 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>
5216	PC	31/07/2013	BOOKER	Discount	T9	213.23		213.23	-	-
Totals:								213.23		
History Balance:								213.23		

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N/C: 5500 Name: Food Purchases - No VAT Account Balance: 62,984.06 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>	
5290	CP	01/07/2013	1235	Whittard	TO	18.00	18.00		R	N	
5292	CP	01/07/2013	1235	BP	TO	2.78	2.78		R	N	
5298	CP	02/07/2013	1235	BP	TO	1.00	1.00		R	N	
5295	CP	03/07/2013	1235	Tesco	TO	11.90	11.90		R	N	
5297	CP	04/07/2013	1235	Farm Eggs	TO	20.00	20.00		R	N	
5299	CP	05/07/2013	1235	BP	TO	3.08	3.08		R	N	
5288	CP	06/07/2013	1235	Tesco	TO	17.26	17.26		R	N	
5300	CP	06/07/2013	1235	BP	TO	2.38	2.38		R	N	
5276	CP	09/07/2013	1235	BP	TO	4.17	4.17		R	N	
5244	PI	10/07/2013	LINGERS	Food Purchases	TO	64.69	64.69		R	-	
5278	CP	10/07/2013	1235	Tesco	TO	20.55	20.55		R	N	
5279	CP	11/07/2013	1235	BP	TO	3.29	3.29		R	N	
5280	CP	11/07/2013	1235	BP	TO	1.19	1.19		R	N	
5281	CP	11/07/2013	1235	Farm Eggs	TO	20.00	20.00		R	N	
5270	CP	15/07/2013	1235	BP	TO	3.00	3.00		R	N	
5262	CP	16/07/2013	1235	BP	TO	6.00	6.00		R	N	
5260	CP	17/07/2013	1235	Tesco	TO	10.90	10.90		R	N	
5269	CP	17/07/2013	1235	BP	TO	1.90	1.90		R	N	
5263	CP	18/07/2013	1235	Farm Eggs	TO	30.00	30.00		R	N	
5245	PI	19/07/2013	LINGERS	Food Purchases	TO	31.81	31.81		R	-	
5265	CP	19/07/2013	1235	BP	TO	3.29	3.29		R	N	
5266	CP	19/07/2013	1235	Tesco	TO	8.00	8.00		R	N	
5305	CP	22/07/2013	1235	BP	TO	2.88	2.88		R	N	
5246	PI	24/07/2013	LINGERS	Food Purchases	TO	61.37	61.37		R	-	
5307	CP	24/07/2013	1235	BP	TO	7.05	7.05		R	N	
5308	CP	24/07/2013	1235	Tesco	TO	10.39	10.39		R	N	
5309	CP	25/07/2013	1235	Tesco	TO	3.90	3.90		R	N	
5314	CP	25/07/2013	1235	Farm Eggs	TO	30.00	30.00		R	N	
5313	CP	27/07/2013	1235	Tesco	TO	12.48	12.48		R	N	
5257	CP	29/07/2013	1235	BP	TO	3.09	3.09		R	N	
5258	CP	29/07/2013	1235	BP	TO	2.78	2.78		R	N	
5319	CP	29/07/2013	1235	BP	TO	5.55	5.55		R	N	
5214	PI	31/07/2013	BOOKER	Food Purchases	TO	2,821.49	2,821.49		R	-	
5217	PI	31/07/2013	BRAKES	Food Purchases	T1	1,700.19	1,700.19		R	-	
5256	CP	31/07/2013	1235	Tesco	TO	18.80	18.80		R	N	
Totals:								4,965.16			
History Balance:								4,965.16			

N/C: 5505 Name: Food Purchases Vatable Account Balance: 188.53 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>	
5296	CP	03/07/2013	1235	Tesco	T1	1.50	1.50		R	N	
5275	CP	09/07/2013	1235	Jays News	T1	1.69	1.69		R	N	
5261	CP	17/07/2013	1235	Tesco	T1	1.00	1.00		R	N	
Totals:								4.19			
History Balance:								4.19			

N/C: 6000 Name: Flowers Account Balance: 541.89 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>	
5286	PI	06/07/2013	MISC	Garden Centre	T1	59.52	59.52		R	-	
Totals:								59.52			
History Balance:								59.52			

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N/C: 6500 Name: Advertising Account Balance: 3,666.17 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>	
5224	CP	01/07/2013	1235	Chalkies	T9	74.00	74.00	-	-	N	
5321	BP	01/07/2013	1200	Camra	T9	23.00	23.00	-	-	N	
5584	JD	01/07/2013	6500	Reverse Prepay Web Hosting 9/12	T9	29.99	29.99	-	-	-	
5247	PI	28/07/2013	MISC	Advertising	T9	105.00	105.00	-	-	-	
5600	JC	31/07/2013	6500	Prepay Web Hosting 8/12	T9	26.66		26.66	-	-	
Totals:								231.99	26.66		
History Balance:								205.33			

N/C: 6510 Name: Quiz Nights Account Balance: 1,340.00 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>	
5196	CP	07/07/2013	1235	Quiz Night	T9	80.00	80.00	-	-	N	
5200	CP	14/07/2013	1235	Quiz Night	T9	80.00	80.00	-	-	N	
5248	PI	20/07/2013	REDTOOT	Quiz Sheets	T1	46.80	46.80		R	-	
5203	CP	21/07/2013	1235	Quiz Night	T9	80.00	80.00	-	-	N	
5206	CP	28/07/2013	1235	Quiz Night	T9	80.00	80.00	-	-	N	
Totals:								366.80			
History Balance:								366.80			

N/C: 6515 Name: Artistes / Entertainment Account Balance: 17,280.00 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>	
5193	CP	01/07/2013	1235	Entertainment	T9	50.00	50.00	-	-	N	
5195	CP	05/07/2013	1235	Entertainment	T9	170.00	170.00	-	-	N	
5197	CP	08/07/2013	1235	Entertainment	T9	50.00	50.00	-	-	N	
5198	CP	12/07/2013	1235	Entertainment	T9	100.00	100.00	-	-	N	
5199	CP	13/07/2013	1235	Entertainment	T9	120.00	120.00	-	-	N	
5201	CP	15/07/2013	1235	Entertainment	T9	50.00	50.00	-	-	N	
5202	CP	19/07/2013	1235	Entertainment	T9	135.00	135.00	-	-	N	
5204	CP	22/07/2013	1235	Entertainment	T9	50.00	50.00	-	-	N	
5205	CP	27/07/2013	1235	Entertainment	T9	150.00	150.00	-	-	N	
5207	CP	29/07/2013	1235	Entertainment	T9	50.00	50.00	-	-	N	
Totals:								925.00			
History Balance:								925.00			

N/C: 6520 Name: Licences - PPL Account Balance: 142.01 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>	
5582	JD	01/07/2013	6520	Reverse Prepay PPL 2½/12	T9	29.73	29.73	-	-	-	
5602	JC	31/07/2013	6520	Prepay PPL 1½/12	T9	17.84		17.84	-	-	
Totals:								29.73	17.84		
History Balance:								11.89			

N/C: 6530 Name: Licences - PRS Account Balance: 2,163.85 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>	
5580	JD	01/07/2013	6530	Reverse Prepay PRS 1/12	T9	180.32	180.32	-	-	-	
Totals:								180.32			
History Balance:								180.32			

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N/C: 7000 Name: Wages - Bar Staff Account Balance: 60,020.77 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>	
5598	JC	01/07/2013	7000	Reverse Accrue Staff Wages (Bar) 29.06.13 - 30.	T9	366.62		366.62	-	-	
5174	JD	05/07/2013	7000	Staff Wages Week 13	T9	1,283.17	1,283.17		-	-	
5179	JD	12/07/2013	7000	Staff Wages Week 14	T9	1,428.43	1,428.43		-	-	
5184	JD	19/07/2013	7000	Staff Wages Week 15	T9	1,593.60	1,593.60		-	-	
5189	JD	26/07/2013	7000	Staff Wages Week 16	T9	1,766.03	1,766.03		-	-	
5620	JD	31/07/2013	7000	Accrue Staff Wages (Bar) 27.07.13 - 31.07.13	T9	1,095.00	1,095.00		-	-	
5634	JC	31/07/2013	7000	Directors Remuneration	T9	1,184.00		1,184.00	-	-	
Totals:								7,166.23	1,550.62		
History Balance:								5,615.61			

N/C: 7001 Name: Wages - Catering Staff Account Balance: 34,155.34 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>	
5596	JC	01/07/2013	7001	Reverse Accrue Staff Wages (Catering) 29.06.13	T9	153.99		153.99	-	-	
5175	JD	05/07/2013	7001	Staff Wages Week 13	T9	538.97	538.97		-	-	
5180	JD	12/07/2013	7001	Staff Wages Week 14	T9	536.90	536.90		-	-	
5185	JD	19/07/2013	7001	Staff Wages Week 15	T9	565.57	565.57		-	-	
5190	JD	26/07/2013	7001	Staff Wages Week 16	T9	549.65	549.65		-	-	
5622	JD	31/07/2013	7001	Accrue Staff Wages (Catering) 27.07.13 - 31.07.	T9	400.00	400.00		-	-	
Totals:								2,591.09	153.99		
History Balance:								2,437.10			

N/C: 7002 Name: Wages - Cleaning Staff Account Balance: 5,994.74 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>	
5594	JC	01/07/2013	7002	Reverse Accrue Staff Wages (Cleaning) 29.06.13	T9	27.00		27.00	-	-	
5176	JD	05/07/2013	7002	Staff Wages Week 13	T9	94.50	94.50		-	-	
5181	JD	12/07/2013	7002	Staff Wages Week 14	T9	119.70	119.70		-	-	
5186	JD	19/07/2013	7002	Staff Wages Week 15	T9	113.40	113.40		-	-	
5191	JD	26/07/2013	7002	Staff Wages Week 16	T9	113.40	113.40		-	-	
5624	JD	31/07/2013	7002	Accrue Staff Wages (Cleaning) 27.07.13 - 31.07.	T9	81.00	81.00		-	-	
Totals:								522.00	27.00		
History Balance:								495.00			

N/C: 7020 Name: Staff Benefits Account Balance: 898.13 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>	
5291	CP	01/07/2013	1235	Jays News	T9	1.29	1.29		-	N	
5310	CP	25/07/2013	1235	Tesco	T9	2.50	2.50		-	N	
5215	PI	31/07/2013	BOOKER	Gifts	T9	44.77	44.77		-	-	
Totals:								48.56			
History Balance:								48.56			

N/C: 7050 Name: Directors Remuneration Account Balance: 14,760.00 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>	
5635	JD	31/07/2013	7050	Directors Remuneration	T9	1,184.00	1,184.00		-	-	
Totals:								1,184.00			
History Balance:								1,184.00			

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N/C: 7100 Name: Business Rent Account Balance: 48,600.00 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>
5227	PI	11/07/2013	CW	Rent	T1	4,050.00	4,050.00		R	-
							Totals:	4,050.00		
							History Balance:	4,050.00		

N/C: 7110 Name: NNDR Account Balance: 16,230.14 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>
5578	JD	01/07/2013	7110	Reverse Prepay NNDR 9/12	T9	14,239.75	14,239.75		-	-
5604	JC	31/07/2013	7110	Prepay NNDR 8/12	T9	12,657.56		12,657.56	-	-
							Totals:	14,239.75	12,657.56	
							History Balance:	1,582.19		

N/C: 7200 Name: Business Electricity Account Balance: 12,648.06 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>
5592	JC	01/07/2013	7200	Reverse Accrue Electricity 24.06.13 - 30.06.13	T9	235.00		235.00	-	-
5626	JD	31/07/2013	7200	Accrue Electricity 24.06.13 - 31.07.13	T9	1,200.00	1,200.00		-	-
							Totals:	1,200.00	235.00	
							History Balance:	965.00		

N/C: 7205 Name: Business Gas & Heating Costs Account Balance: 6,553.12 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>
5590	JC	01/07/2013	7205	Reverse Accrue Gas 26.05.13 - 30.06.13	T9	500.00		500.00	-	-
5218	PI	03/07/2013	BG	Gas 25.05.13 - 25.06.13	T1	382.49	382.49		R	-
5628	JD	31/07/2013	7205	Accrue Gas 26.06.13 - 31.07.13	T9	415.00	415.00		-	-
							Totals:	797.49	500.00	
							History Balance:	297.49		

N/C: 7210 Name: Business Telephone & Mobiles Account Balance: 1,066.08 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>
5253	PI	29/07/2013	VODAFON	Telephone Bill	T1	23.98	23.98		R	-
							Totals:	23.98		
							History Balance:	23.98		

N/C: 7215 Name: Water & Sewerage Charges - Bus. Account Balance: 2,413.39 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>
5588	JC	01/07/2013	7215	Reverse Accrue Water 20.09.12 - 30.06.13	T9	1,857.00		1,857.00	-	-
5630	JD	31/07/2013	7215	Accrue Water 20.09.12 - 31.07.13	T9	2,057.00	2,057.00		-	-
							Totals:	2,057.00	1,857.00	
							History Balance:	200.00		

N/C: 7320 Name: Misc. Motor Expenses Account Balance: 3.30 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>
5289	CP	01/07/2013	1235	Parking Ticket	T9	1.10	1.10		-	N
							Totals:	1.10		
							History Balance:	1.10		

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N/C: 7330 Name: Travel Expenses Account Balance: 177.60 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>	
5274	CP	08/07/2013	1235	Taxi	T9	6.40	6.40	-	-	N	
5277	CP	10/07/2013	1235	Taxi	T9	6.90	6.90	-	-	N	
5303	CP	22/07/2013	1235	Taxi	T9	5.50	5.50	-	-	N	
5302	CP	24/07/2013	1235	Taxi	T9	6.00	6.00	-	-	N	
Totals:							24.80				
History Balance:							24.80				

N/C: 7400 Name: Office Stationery Account Balance: 316.68 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>	
5316	CP	17/07/2013	1235	Tesco	T1	19.58	19.58		R	N	
5317	CP	27/07/2013	1235	Ryman	T1	9.16	9.16		R	N	
5211	PI	31/07/2013	BOOKER	Stationery	T1	27.38	27.38		R	-	
Totals:							56.12				
History Balance:							56.12				

N/C: 7415 Name: Books / Newspapers Account Balance: 582.05 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>	
5294	CP	06/07/2013	1235	Newspapers	T0	115.45	115.45		R	N	
Totals:							115.45				
History Balance:							115.45				

N/C: 7420 Name: Postage/Carriage Account Balance: 47.80 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>	
5240	PI	25/07/2013	GEMSHYG	Carriage	T1	13.75	13.75		R	-	
Totals:							13.75				
History Balance:							13.75				

N/C: 7500 Name: Roslyns Account Balance: 2,829.17 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>	
5586	JC	01/07/2013	7500	Reverse Accrue Accounts May - Jun	T9	520.00		520.00	-	-	
5521	PI	15/07/2013	ROSLYNS	Accounts May & Jun	T1	521.66	521.66		R	-	
5632	JD	31/07/2013	7500	Accrue Accounts Jul	T9	260.00	260.00		-	-	
Totals:							781.66		520.00		
History Balance:							261.66				

N/C: 7510 Name: Accountancy, Audit Fees Account Balance: 1,210.00 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>	
5220	PI	02/07/2013	B.VBRAND	Stock Audit	T9	110.00	110.00		-	-	
Totals:							110.00				
History Balance:							110.00				

N/C: 7515 Name: Other Professional Fees Account Balance: 2,116.28 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>	
5229	PI	11/07/2013	CW	Service Charge	T1	135.43	135.43		R	-	
Totals:							135.43				
History Balance:							135.43				

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N/C: 7600 Name: TV Licences / Sky Subscriptions Account Balance: 145.50 DR

No	Type	Date	Account	Details	T/C	Value	Debit	Credit	V	B
5576	JD	01/07/2013	7600	Reverse Prepay TV Licence 10/12	T9	121.25	121.25	-	-	-
5606	JC	31/07/2013	7600	Prepay TV Licence 9/12	T9	109.13		109.13	-	-
Totals:							121.25	109.13		
History Balance:							12.12			

N/C: 7705 Name: Equipment Hire / Rental Account Balance: 793.50 DR

No	Type	Date	Account	Details	T/C	Value	Debit	Credit	V	B
5408	BP	15/07/2013	1200	Vaclensa	T9	84.00	84.00	-	-	N
Totals:							84.00			
History Balance:							84.00			

N/C: 7710 Name: Equipment Maintenance Account Balance: 1,694.60 DR

No	Type	Date	Account	Details	T/C	Value	Debit	Credit	V	B
5209	PI	01/07/2013	ASGEPOS	Service Contract	T1	45.00	45.00		R	-
5572	JD	01/07/2013	7710	Reverse Prepay Maintenance 1/3	T9	60.00	60.00		-	-
5574	JD	01/07/2013	7710	Reverse Prepay Maintenance 2½/12	T9	40.76	40.76		-	-
5250	PI	02/07/2013	MISC	Tindall Security	T1	82.50	82.50		R	-
5221	PI	17/07/2013	MISC	CaterCare	T1	124.00	124.00		R	-
5223	CP	24/07/2013	1235	C G Jones	T9	50.00	50.00		-	N
5222	PI	31/07/2013	MISC	CaterCare	T1	69.00	69.00		R	-
5608	JC	31/07/2013	7710	Prepay Maintenance 1½/12	T9	24.46		24.46	-	-
Totals:							471.26	24.46		
History Balance:							446.80			

N/C: 7805 Name: Premises Renewals Account Balance: 3,786.45 DR

No	Type	Date	Account	Details	T/C	Value	Debit	Credit	V	B
5318	CP	01/07/2013	1235	Microphone Lead	T9	9.95	9.95		-	N
5273	CP	07/07/2013	1235	Homebase	T1	14.15	14.15		R	N
5271	CP	08/07/2013	1235	Tesco	T1	7.00	7.00		R	N
5282	CP	13/07/2013	1235	B J Spares	T9	10.00	10.00		-	N
5232	PI	15/07/2013	CW	Outside Bar	T9	66.00	66.00		-	-
5259	CP	20/07/2013	1235	Wickes	T1	30.36	30.36		R	N
Totals:							137.46			
History Balance:							137.46			

N/C: 7810 Name: Premises Maintenance Account Balance: 2,726.58 DR

No	Type	Date	Account	Details	T/C	Value	Debit	Credit	V	B
5194	CP	04/07/2013	1235	Gardener	T9	46.75	46.75		-	N
5230	PI	11/07/2013	CW	Extract Cleaning	T1	30.75	30.75		R	-
Totals:							77.50			
History Balance:							77.50			

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N/C: 7825 Name: Cleaning Materials

Account Balance: 4,764.02 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>	
5301	CP	05/07/2013	1235	Cleaning	T9	2.99	2.99	-	-	N	
5249	PI	24/07/2013	SKYCHEM	Cleaning	T1	51.87	51.87	R	-	-	
5239	PI	25/07/2013	GEMSHYG	Cleaning	T1	109.80	109.80	R	-	-	
5212	PI	31/07/2013	BOOKER	Cleaning	T1	145.88	145.88	R	-	-	
Totals:							310.54				
History Balance:							310.54				

N/C: 7835 Name: Pest Control

Account Balance: 338.23 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>	
5570	JD	01/07/2013	7835	Reverse Prepay Pest Control 2/3	T9	48.08	48.08	-	-	-	
5610	JC	31/07/2013	7835	Prepay Pest Control 1/3	T9	24.04		24.04	-	-	
Totals:							48.08		24.04		
History Balance:							24.04				

N/C: 7840 Name: Hygiene

Account Balance: 550.44 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>	
5241	PI	04/07/2013	ISPECLEA	Hygiene	T1	30.00	30.00	R	-	-	
5237	PI	31/07/2013	MISC	D&G	T9	93.48	93.48	-	-	-	
Totals:							123.48				
History Balance:							123.48				

N/C: 7900 Name: Bank Charges

Account Balance: 4,091.82 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>	
5363	BP	08/07/2013	1200	Bank Charges	T9	117.61	117.61	-	-	N	
5404	BP	12/07/2013	1200	Bank Charges	T9	300.00	300.00	-	-	N	
5425	BP	16/07/2013	1200	Bank Charges	T9	132.96	132.96	-	-	N	
Totals:							550.57				
History Balance:							550.57				

N/C: 7905 Name: Interest Paid

Account Balance: 1,110.32 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>	
5654	JC	03/07/2013	7905	Interest Received on Overpaid Corp Tax	T9	0.53		0.53	-	-	
5660	JC	03/07/2013	7905	Interest Received on Overpaid Corp Tax	T9	0.01		0.01	-	-	
5362	BP	08/07/2013	1200	Interest	T9	151.02	151.02	-	-	N	
Totals:							151.02		0.54		
History Balance:							150.48				

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N/C: 8205 Name: Subscriptions Account Balance: 573.68 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>
5562	JD	01/07/2013	8205	Reverse Prepay BII 4/12	T9	39.20	39.20	-	-	
5564	JD	01/07/2013	8205	Reverse Prepay BII 2/12	T9	3.34	3.34	-	-	
5566	JD	01/07/2013	8205	Reverse Prepay BII 1/12	T9	6.12	6.12	-	-	
5568	JD	01/07/2013	8205	Reverse Prepay FSB 2/12	T9	30.54	30.54	-	-	
5210	PI	08/07/2013	BII	BII	T1	86.25	86.25		R	-
5612	JC	31/07/2013	8205	Prepay BII 3/12	T9	29.40		29.40	-	-
5614	JC	31/07/2013	8205	Prepay BII 1/12	T9	1.67		1.67	-	-
5616	JC	31/07/2013	8205	Prepay BII 11/12	T9	79.06		79.06	-	-
5618	JC	31/07/2013	8205	Prepay FSB 1/12	T9	15.27		15.27	-	-
Totals:							165.45	125.40		
History Balance:							40.05			

N/C: 8206 Name: Depreciation Account Balance: 1,749.36 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>
5523	JD	31/07/2013	8206	Fixtures & Fittings	T9	30.57	30.57	-	-	
5525	JD	31/07/2013	8206	EPoS Equipment	T9	6.65	6.65	-	-	
5527	JD	31/07/2013	8206	Pitco Fryer	T9	6.65	6.65	-	-	
5529	JD	31/07/2013	8206	Dell Dimension 8200	T9	1.68	1.68	-	-	
5531	JD	31/07/2013	8206	EPoS Equipment	T9	6.83	6.83	-	-	
5533	JD	31/07/2013	8206	Redecoration Work	T9	4.58	4.58	-	-	
5535	JD	31/07/2013	8206	Epos Equipment	T9	6.93	6.93	-	-	
5537	JD	31/07/2013	8206	Sliding Doors Bottle Cooler	T9	3.89	3.89	-	-	
5539	JD	31/07/2013	8206	Upright Coolers	T9	8.86	8.86	-	-	
5541	JD	31/07/2013	8206	Laminate Flooring	T9	4.83	4.83	-	-	
5543	JD	31/07/2013	8206	Kitchen Floor	T9	7.97	7.97	-	-	
5545	JD	31/07/2013	8206	Marquee	T9	3.75	3.75	-	-	
5547	JD	31/07/2013	8206	Wood Flooring	T9	7.78	7.78	-	-	
5549	JD	31/07/2013	8206	Stool & Chair	T9	6.48	6.48	-	-	
5551	JD	31/07/2013	8206	Bottle Cooler	T9	3.98	3.98	-	-	
5553	JD	31/07/2013	8206	Freezer	T9	4.35	4.35	-	-	
5555	JD	31/07/2013	8206	Norpe Black Double Glass Door Bottle Cooler	T9	7.24	7.24	-	-	
5557	JD	31/07/2013	8206	Marquee	T9	6.51	6.51	-	-	
5559	JD	31/07/2013	8206	Garden Tables	T9	8.55	8.55	-	-	
5561	JD	31/07/2013	8206	Dyson	T9	5.37	5.37	-	-	
Totals:							143.45			
History Balance:							143.45			

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List of Old Information Received This Period

Date From: 01/01/1980
Date To: 30/06/2013

N/C From:
N/C To: 99999999

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Code</u>	<u>Account</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
5242	PI	19/06/2013	6040	KGSMITH	Cellar Gas	42.39	42.39		
5252	PI	30/06/2013	7225	VEOLIA	Waste Collection	147.54	147.54		
5243	PI	30/06/2013	7705	KGSMITH	Cylinder Rental	16.50	16.50		
5652	JD	01/08/2012	8207	8207	Corporation Tax Adjustment	17.07	17.07		
5656	JC	01/08/2012	8207	8207	Corporation Tax Adjustment	0.20		0.20	
Total value of old information received this period:								223.30	