

JanFeb2013

Company accounts, 2013-14

January – February

Date	Balance	In	Out	New balance	Description
1 st January 2013	£34,587.23				Brought forward
11 th January 2013	£34,587.23		£623.45	£33,963.78	Plumbing: visitor toilets
15 th January 2013	£33,963.78	£2,200.00		£36,163.78	Invoice paid: 2013-04
19 th February 2013	£36,163.78		£450.00	£35,713.78	Electricity: quarterly bill
19 th February 2013	£35,713.78		£125.00	£35,588.78	Water (waste): quaterly bill
19 th February 2013	£35,588.78		£230.00	£35,358.78	Water (clean): quarterly bill
20 th February 2013	£35,358.78	£500.00		£35,858.78	Invoice paid: 2013-05
25 th January 2013	£35,858.78		£2,000.00	£33,858.78	Salary: Head of customer service
25 th January 2013	£33,858.78		£2,500.00	£31,358.78	Salary: CEO
25 th January 2013	£31,358.78		£1,050.00	£30,308.78	Salary: Customer service assistant
25 th January 2013	£30,308.78		£1,050.00	£29,258.78	Salary: Customer service assistant
25 th January 2013	£29,258.78		£1,120.00	£28,138.78	Salary: Customer service assistant
25 th January 2013	£28,138.78		£2,420.00	£25,718.78	Salary: Finance director
26 th February 2013	£25,718.78		£2,000.00	£23,718.78	Salary: Head of customer service
26 th February 2013	£23,718.78		£2,500.00	£21,218.78	Salary: CEO
26 th February 2013	£21,218.78		£1,050.00	£20,168.78	Salary: Customer service assistant
26 th February 2013	£20,168.78		£1,050.00	£19,118.78	Salary: Customer service assistant
26 th February 2013	£19,118.78		£1,120.00	£17,998.78	Salary: Customer service assistant
26 th February 2013	£17,998.78		£2,420.00	£15,578.78	Salary: Finance director
28 th February 2013	£15,578.78		£600.00	£14,978.78	Business rates