

Balance Sheet Audit

THE TEST Ltd

			Type	Polarity	Balance
2019-20					
FEB					
DEBTORS	CDCUST	CD Customer	Customer	Income	£2,400.00
CREDITORS	SUPTWO	Supplier Two	Approved Supplier	Expense	-£650.00
	TRACOM	Transport Company Ltd	Non-Approved Supplier	Expense	-£180.00
MAR					
DEBTORS	CDCUST	CD Customer	Customer	Income	£2,400.00
	THEPAP	The Paper Supplier	Approved Supplier	Expense	£0.01
CREDITORS	SUPTWO	Supplier Two	Approved Supplier	Expense	-£650.00
	THELAN	The Landlord	Other	Expense	-£1,000.00
	TRACOM	Transport Company Ltd	Non-Approved Supplier	Expense	-£180.00
2020-21					
APR					
DEBTORS	CDCUST	CD Customer	Customer	Income	£2,400.00
	EFCUST	EF Customer	Customer	Income	£22,200.00
CREDITORS	SUPTWO	Supplier Two	Approved Supplier	Expense	-£7,850.00
	THEPAP	The Paper Supplier	Approved Supplier	Expense	-£11,699.99
	TRACOM	Transport Company Ltd	Non-Approved Supplier	Expense	-£180.00
MAY					
DEBTORS	CDCUST	CD Customer	Customer	Income	£2,400.00
	EFCUST	EF Customer	Customer	Income	£22,200.00
CREDITORS	THEPAP	The Paper Supplier	Approved Supplier	Expense	-£11,699.99
	TRACOM	Transport Company Ltd	Non-Approved Supplier	Expense	-£180.00
JUN					
DEBTORS	CDCUST	CD Customer	Customer	Income	£2,400.00
	THEPAP	The Paper Supplier	Approved Supplier	Expense	£0.01
CREDITORS	BUSOWN	Business Owner	Employee	Expense	-£215.35
	SUPTWO	Supplier Two	Approved Supplier	Expense	-£650.00
	TRACOM	Transport Company Ltd	Non-Approved Supplier	Expense	-£180.00
JUL					
DEBTORS	CDCUST	CD Customer	Customer	Income	£2,400.00
	THELAN	The Landlord	Other	Expense	£1,000.00
	THEPAP	The Paper Supplier	Approved Supplier	Expense	£0.01
CREDITORS	BUSOWN	Business Owner	Employee	Expense	-£418.75
	SUNSUP	Sundry Supplier	Customer	Income	-£64.80
	SUPTWO	Supplier Two	Approved Supplier	Expense	-£650.00
	TRACOM	Transport Company Ltd	Non-Approved Supplier	Expense	-£180.00
AUG					
DEBTORS	THEPAP	The Paper Supplier	Approved Supplier	Expense	£0.01
SEP					
CREDITORS	THELAN	The Landlord	Other	Expense	-£1,000.00