## **Balance Sheet Audit**

			Туре	Polarity	Balance
<u>2019-20</u>					
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
GREDITORS	THELAN	The Landlord	Other	Expense	-£1,000.00
	TRACOM	Transport Company Ltd	Non-Approved Supplier	Expense	-£180.00
	110100111	Transport Company Ltd	Trent Approved Cappilor	ΣΑΡΟΠΟΟ	2100.00
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
2210110	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		1 1 2		•	
DEBTORS	CDCUST	CD Customer	Customer	Income	£2,400.00
DEBTORG	THEPAP	The Paper Supplier	Approved Supplier	Expense	£0.01
CREDITORS	BUSOWN	Business Owner	Employee	Expense	-£215.35
GKEDII GKG	SUPTWO	Supplier Two	Approved Supplier	Expense	-£650.00
	TRACOM	Transport Company Ltd	Non-Approved Supplier	Expense	-£180.00
JUL			11	, , , , ,	
DEBTORS	CDCUST	CD Customer	Customer	Income	£2,400.00
DEBTORO	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	110.0000	. ransport company Ltd	. to / topiovod oupplier	LAPO1100	2100.00
DEBTORS	THEPAP	The Paper Supplier	Approved Supplier	Expense	£0.01
SEP	IIILI AI	The Laper Supplier	Approved Supplier	Lypense	20.01
	THELAN	The Landlard	O4h	Evnesse	64 000 00
CREDITORS	THELAN	The Landlord	Other	Expense	-£1,000.00

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