

CORPORATION TAX AUDIT REPORT - ACCRUALS

THE TEST Ltd

Ref	Desc	Account Name	Activity Code	Cash Description	Quantity Remaining	Unit	Order Value	Tax Due
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2020-21 AUG**Open**

AA_10013	CD Monthly Brochure	CD Customer	SO Brochure or Catalogue	Sales - Home	5000	copies	£2,000.00	£400.00
AA_20025	CD Monthly Brochure	Supplier Two	PO Brochure or Catalogue	Direct Purchase	5000	copies	-£650.00	-£130.00
AA_20026	CD Monthly Brochure - Transport	Transport Company Ltd	PO Transport	Direct Purchase	2	each	-£150.00	-£30.00

TOTALS FOR 2020-21 AUG

£1,200.00	£240.00
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2020-21 SEP**Open**

AA_10014	CD Monthly Brochure	CD Customer	SO Brochure or Catalogue	Sales - Home	5000	copies	£2,000.00	£400.00
AA_20027	CD Monthly Brochure	Supplier Two	PO Brochure or Catalogue	Direct Purchase	5000	copies	-£650.00	-£130.00
AA_20028	CD Monthly Brochure - Transport	Transport Company Ltd	PO Transport	Direct Purchase	2	each	-£150.00	-£30.00
AA_20034	Test Book Order	Supplier One Ltd	PO Book	Direct Purchase	50	copies	-£595.00	-£119.00
AA_20035	Test Book Order	Transport Company Ltd	PO Transport	Direct Purchase	1	each	-£75.00	-£15.00
AA_40012	Wages	Business Owner	Wages monthly payment	Salaries	1	each	-£1,000.00	-£200.00
AA_40038	Telecom Charge	Telecom Provider	Communications monthly charge	Communications	1	each	-£40.00	-£8.00
AA_40045	320 miles travel to NEC Show	Business Owner	Employee Transport	Travel - Car Mileage	212	miles	-£95.40	-£19.08

Closed

AA_40044	Subsistence for NEC Show	Business Owner	Subsistence	Subsistence	1	each	-£8.50	-£1.70
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TOTALS FOR 2020-21 SEP

-£613.90	-£122.78
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2020-21 OCT**Open**

AA_10000	One-Off Book Order	AB Customer	SO Book	Sales - Home	50	copies	£450.00	£90.00
AA_10015	Outer Carton Ref X12-2	EF Customer	SO Packaging	Sales - Home	1000	copies	£1,240.00	£248.00
AA_10018	Test Book Order	AB Customer	SO Book	Sales - Home	50	copies	£795.00	£159.00
AA_20000	One-Off Book Order	Supplier One Ltd	PO Book	Direct Purchase	50	copies	-£375.00	-£75.00

Ref	Desc	Account Name	Activity Code	Cash Description	Quantity Remaining	Unit	Order Value	Tax Due
AA_20029	Outer Carton Ref X12	Supplier Three Cartons Ltd	PO Packaging	Direct Purchase	2000	copies	-£960.00	-£192.00
AA_40013	Wages	Business Owner	Wages monthly payment	Salaries	1	each	-£1,000.00	-£200.00
AA_40039	Telecom Charge	Telecom Provider	Communications monthly charge	Communications	1	each	-£40.00	-£8.00
AA_40055	Rent 2020-21	The Landlord	Office Rent	Office Rent	1	each	-£1,000.00	-£200.00
TOTALS FOR 2020-21 OCT							-£890.00	-£178.00

2020-21 NOV

<u>Open</u>								
AA_10019	Main Book Order	AB Customer	SO Book	Sales - Home	1000	copies	£9,500.00	£1,900.00
AA_20037	Main Book Order	Supplier One Ltd	PO Book	Direct Purchase	1000	copies	-£7,950.00	-£1,590.00
AA_20038	Main Book Order - Transport	Transport Company Ltd	PO Transport	Direct Purchase	8	each	-£440.00	-£88.00
AA_40056	Rent 2020-21	The Landlord	Office Rent	Office Rent	1	each	-£1,000.00	-£200.00
TOTALS FOR 2020-21 NOV							£110.00	£22.00

2020-21 DEC

<u>Open</u>								
AA_40057	Rent 2020-21	The Landlord	Office Rent	Office Rent	1	each	-£1,000.00	-£200.00
TOTALS FOR 2020-21 DEC							-£1,000.00	-£200.00

2020-21 JAN

<u>Open</u>								
AA_40058	Rent 2020-21	The Landlord	Office Rent	Office Rent	1	each	-£1,000.00	-£200.00
TOTALS FOR 2020-21 JAN							-£1,000.00	-£200.00

2020-21 FEB

<u>Open</u>								
AA_40059	Rent 2020-21	The Landlord	Office Rent	Office Rent	1	each	-£1,000.00	-£200.00
TOTALS FOR 2020-21 FEB							-£1,000.00	-£200.00

2020-21 MAR

<u>Open</u>								
AA_40060	Rent 2020-21	The Landlord	Office Rent	Office Rent	1	each	-£1,000.00	-£200.00
TOTALS FOR 2020-21 MAR							-£1,000.00	-£200.00

Ref	Desc	Account Name	Activity Code	Cash Description	Quantity Remaining	Unit	Order Value	Tax Due
YEAR 2020 TOTAL:							-£4,193.90	-£838.78