

Year

Month

Tx On

Reference

Type

Charge

Balance

HOME

THE TEST Ltd

2020-21	AUG	31-Aug-20	Transfer to Reserve account	Posted	-£1,000.00	£0.00
2020-21	AUG	31-Aug-20	Transfer from current account	Posted	£1,000.00	£1,000.00
2020-21	AUG	31-Aug-20	AA_200930_112636_210	Posted	£400.00	£0.00
2020-21	AUG	31-Aug-20	AA_200930_112626_890	Posted	-£400.00	-£400.00
2020-21	AUG	31-Aug-20	060019.AA	Purchase Invoice	£400.00	£0.00
2020-21	AUG	31-Aug-20	030034.AA	Purchase Invoice	£1,000.00	-£400.00
2020-21	AUG	31-Aug-20	020016.AA	Sales Invoice	-£400.00	-£1,400.00
2020-21	AUG	31-Aug-20	010010.AA	Sales Invoice	-£1,000.00	-£1,000.00
2020-21	AUG	30-Aug-20	Aug Takings	Posted	£369.24	£0.00
2020-21	AUG	30-Aug-20	020009.AA	Sales Invoice	-£369.24	-£369.24
2020-21	JUL	31-Jul-20	July Takings	Posted	£253.00	£0.00
2020-21	JUL	31-Jul-20	AA_200930_112611_593	Posted	£300.00	-£253.00
2020-21	JUL	31-Jul-20	AA_200930_112602_310	Posted	-£300.00	-£553.00
2020-21	JUL	31-Jul-20	060018.AA	Purchase Invoice	£300.00	-£253.00
2020-21	JUL	31-Jul-20	020015.AA	Sales Invoice	-£300.00	-£553.00
2020-21	JUL	31-Jul-20	020008.AA	Sales Invoice	-£253.00	-£253.00
2020-21	JUN	30-Jun-20	Transfer to Reserve Account	Posted	-£5,000.00	£0.00
2020-21	JUN	30-Jun-20	Transfer from Current Account	Posted	£5,000.00	£5,000.00
2020-21	JUN	30-Jun-20	Jun Takings	Posted	£823.45	£0.00
2020-21	JUN	30-Jun-20	AA_200930_112545_910	Posted	£700.00	-£823.45
2020-21	JUN	30-Jun-20	AA_200930_112534_726	Posted	-£700.00	-£1,523.45
2020-21	JUN	30-Jun-20	060017.AA	Purchase Invoice	£700.00	-£823.45
2020-21	JUN	30-Jun-20	030025.AA	Purchase Invoice	£5,000.00	-£1,523.45
2020-21	JUN	30-Jun-20	020014.AA	Sales Invoice	-£700.00	-£6,523.45
2020-21	JUN	30-Jun-20	020007.AA	Sales Invoice	-£823.45	-£5,823.45
2020-21	JUN	30-Jun-20	010009.AA	Sales Invoice	-£5,000.00	-£5,000.00
2020-21	MAY	31-May-20	May Takings	Posted	£425.69	£0.00
2020-21	MAY	31-May-20	AA_200930_112518_550	Posted	£500.00	-£425.69
2020-21	MAY	31-May-20	AA_200930_112451_510	Posted	-£500.00	-£925.69
2020-21	MAY	31-May-20	060016.AA	Purchase Invoice	£500.00	-£425.69
2020-21	MAY	31-May-20	020013.AA	Sales Invoice	-£500.00	-£925.69
2020-21	MAY	31-May-20	020006.AA	Sales Invoice	-£425.69	-£425.69
2020-21	MAY	15-May-20	Transfer to current account	Posted	-£5,000.00	£0.00
2020-21	MAY	15-May-20	Transfer from Reserve Account	Posted	£5,000.00	£5,000.00
2020-21	MAY	15-May-20	030021.AA	Purchase Invoice	£5,000.00	£0.00
2020-21	MAY	15-May-20	010008.AA	Sales Invoice	-£5,000.00	-£5,000.00

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2020-21	APR	30-Apr-20	Apr Takings	Posted	£563.26	£0.00
2020-21	APR	30-Apr-20	AA_200930_112435_156	Posted	£700.00	-£563.26
2020-21	APR	30-Apr-20	AA_200930_112421_496	Posted	-£700.00	-£1,263.26
2020-21	APR	30-Apr-20	060015.AA	Purchase Invoice	£700.00	-£563.26
2020-21	APR	30-Apr-20	020012.AA	Sales Invoice	-£700.00	-£1,263.26
2020-21	APR	30-Apr-20	020005.AA	Sales Invoice	-£563.26	-£563.26
2019-20	MAR	31-Mar-20	Mar Takings	Posted	£865.23	£0.00
2019-20	MAR	31-Mar-20	AA_200930_112406_536	Posted	£700.00	-£865.23
2019-20	MAR	31-Mar-20	AA_200930_112356_860	Posted	-£700.00	-£1,565.23
2019-20	MAR	31-Mar-20	060014.AA	Purchase Invoice	£700.00	-£865.23
2019-20	MAR	31-Mar-20	020011.AA	Sales Invoice	-£700.00	-£1,565.23
2019-20	MAR	31-Mar-20	020004.AA	Sales Invoice	-£865.23	-£865.23
2019-20	FEB	28-Feb-20	Feb Takings	Posted	£986.00	£0.00
2019-20	FEB	28-Feb-20	AA_200930_112338_73	Posted	£500.00	-£986.00
2019-20	FEB	28-Feb-20	AA_200930_112322_120	Posted	-£500.00	-£1,486.00
2019-20	FEB	28-Feb-20	060013.AA	Purchase Invoice	£500.00	-£986.00
2019-20	FEB	28-Feb-20	020010.AA	Sales Invoice	-£500.00	-£1,486.00
2019-20	FEB	28-Feb-20	020003.AA	Sales Invoice	-£986.00	-£986.00
2019-20	FEB	10-Feb-20	Cash withdrawal	Posted	-£100.00	£0.00
2019-20	FEB	10-Feb-20	Cash from bank	Posted	£100.00	£100.00
2019-20	FEB	10-Feb-20	060008.AA	Purchase Invoice	£100.00	£0.00
2019-20	FEB	10-Feb-20	020002.AA	Sales Invoice	-£100.00	-£100.00
2019-20	FEB	01-Feb-20	Opening balance	Posted	£25,000.00	£0.00
2019-20	FEB	01-Feb-20	010007.AA	Sales Invoice	-£15,000.00	-£25,000.00
2019-20	FEB	01-Feb-20	010005.AA	Sales Invoice	-£10,000.00	-£10,000.00
2020-21	SEP	29-Sep-20		Opening Balance	£0.00	£0.00