Balance Sheet Audit

			Туре	Polarity	Balance
<u>2020-21</u>					
JUL					
DEBTORS	CDCUST	CD Customer	Customer	Income	£2,400.00
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
AUG		, , ,		·	
DEBTORS	CDCUST	CD Customer	Customer	Income	£2,400.00
	THEPAP	The Paper Supplier	Approved Supplier	Expense	£0.01
CREDITORS	HOME	THE BUSINESS	Company	Income	-£0.01
	SUPTWO	Supplier Two	Approved Supplier	Expense	-£650.00
	THELAN	The Landlord	Other	Expense	-£2,000.00
	TRACOM	Transport Company Ltd	Non-Approved Supplier	Expense	-£180.00
CED	TRACOIVI	Transport Company Ltd	Non-Approved Supplier	Lyperise	-2.100.00
SEP	0001107		•		
DEBTORS	CDCUST	CD Customer	Customer	Income	£2,400.00
	EFCUST	EF Customer	Customer	Income	£22,200.00
CREDITORS	HOME	THE BUSINESS	Company	Income	-£0.01
	SUPTWO	Supplier Two	Approved Supplier	Expense	-£7,850.00
	THELAN	The Landlord	Other	Expense	-£3,000.00
	THEPAP	The Paper Supplier	Approved Supplier	Expense	-£11,699.99
	TRACOM	Transport Company Ltd	Non-Approved Supplier	Expense	-£180.00
OCT					
DEBTORS	CDCUST	CD Customer	Customer	Income	£2,400.00
	EFCUST	EF Customer	Customer	Income	£22,200.00
CREDITORS	HOME	THE BUSINESS	Company	Income	-£0.01
	THELAN	The Landlord	Other	Expense	-£4,000.00
	THEPAP	The Paper Supplier	Approved Supplier	Expense	-£11,699.99
	TRACOM	Transport Company Ltd	Non-Approved Supplier	Expense	-£180.00
NOV					
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
	HOME	THE BUSINESS	Company	Income	-£0.01
	SUPTWO	Supplier Two	Approved Supplier	Expense	-£650.00
	THELAN	The Landlord	Other	Expense	-£5,000.00
	TRACOM	Transport Company Ltd	Non-Approved Supplier	Expense	-£180.00
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DEBTORS	CDCUST	CD Customer	Customer	Income	£2,400.00
DEDICKO	THEPAP	The Paper Supplier	Approved Supplier	Expense	£0.01
CREDITORS	BUSOWN	Business Owner	Employee	Expense	-£418.75
OKEDITOKO	HOME	THE BUSINESS	Company	Income	-£0.01
	SUPTWO	Supplier Two	Approved Supplier	Expense	-£650.00
	THELAN	The Landlord	Other		
	TRACOM	Transport Company Ltd	Non-Approved Supplier	Expense Expense	-£6,000.00 -£180.00
IAN	TNACOIVI	Hansport Company Ltu	rvon-Approved Suppliel	Fyheilise	-£100.00
JAN	THERAS	The Device Co. "		F	
DEBTORS	THEPAP	The Paper Supplier	Approved Supplier	Expense	£0.01
CREDITORS	THELAN	The Landlord	Other	Expense	-£7,000.00
FEB					
DEBTORS	THEPAP	The Paper Supplier	Approved Supplier	Expense	£0.01
CREDITORS	THELAN	The Landlord	Other	Expense	-£1,000.00

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