

Balance Sheet Audit

THE BUSINESS

			Type	Polarity	Balance
2020-21					
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
SEP					
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
DEC					
DEBTORS	CDCUST	CD Customer	Customer	Income	£2,400.00
	THEPAP	The Paper Supplier	Approved Supplier	Expense	£0.01
CREDITORS	BUSOWN	Business Owner	Employee	Expense	-£418.75
	HOME	THE BUSINESS	Company	Income	-£0.01
	SUPTWO	Supplier Two	Approved Supplier	Expense	-£650.00
	THELAN	The Landlord	Other	Expense	-£6,000.00
	TRACOM	Transport Company Ltd	Non-Approved Supplier	Expense	-£180.00
JAN					
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