Organisation Statement

Year	Month	Tx On	Reference	Type	Charge	Balance
BUSOWN			**Business Owner**			
2020-21	JAN	31-Jan-21	030035.AA	Posted	-£1,000.00	**£0.00**
2020-21	JAN	29-Jan-21	030035.AA	Purchase Invoice	£1,000.00	**£1,000.00**
2020-21	JAN	08-Jan-21	Monthly expenses	Posted	-£418.75	**£0.00**
2020-21	DEC	28-Dec-20	AA_20190008_120021	Posted	-£1,000.00	**£418.75**
2020-21	DEC	28-Dec-20	030024.AA	Purchase Invoice	£203.40	**£1,418.75**
2020-21	DEC	28-Dec-20	030016.AA	Purchase Invoice	£1,000.00	**£1,215.35**
2020-21	NOV	30-Nov-20	AA_20190008_120020	Posted	-£1,000.00	**£215.35**
2020-21	NOV	30-Nov-20	030023.AA	Purchase Invoice	£215.35	**£1,215.35**
2020-21	NOV	30-Nov-20	030015.AA	Purchase Invoice	£1,000.00	**£1,000.00**
2020-21	OCT	30-Oct-20	Monthly expenses	Posted	-£169.00	**£0.00**
2020-21	OCT	30-Oct-20	AA_20190008_120019	Posted	-£1,000.00	**£169.00**
2020-21	OCT	30-Oct-20	030022.AA	Purchase Invoice	£169.00	**£1,169.00**
2020-21	OCT	30-Oct-20	030014.AA	Purchase Invoice	£1,000.00	**£1,000.00**
2020-21	SEP	29-Sep-20	Monthly expenses	Posted	-£105.10	**£0.00**
2020-21	SEP	29-Sep-20	AA_20190008_120018	Posted	-£1,000.00	**£105.10**
2020-21	SEP	29-Sep-20	030020.AA	Purchase Invoice	£105.10	**£1,105.10**
2020-21	SEP	29-Sep-20	030013.AA	Purchase Invoice	£1,000.00	**£1,000.00**
2020-21	AUG	28-Aug-20	Monthly expenses	Posted	-£118.45	**£0.00**
2020-21	AUG	28-Aug-20	AA_20190008_120017	Posted	-£1,000.00	**£118.45**
2020-21	AUG	28-Aug-20	030019.AA	Purchase Invoice	£118.45	**£1,118.45**
2020-21	AUG	28-Aug-20	030012.AA	Purchase Invoice	£1,000.00	**£1,000.00**
2020-21	JUL	31-Jul-20	AA_20190008_120016	Posted	-£1,000.00	**£0.00**
2020-21	JUL	31-Jul-20	AA_20190008_120015	Posted	-£84.70	**£1,000.00**
2020-21	JUL	31-Jul-20	030011.AA	Purchase Invoice	£1,000.00	**£1,084.70**
2020-21	JUL	31-Jul-20	030010.AA	Purchase Invoice	£84.70	**£84.70**
2020-21	JUL	01-Jul-20	Owner Bank Transfer	Posted	£25,000.00	**£0.00**
2020-21	JUL	01-Jul-20	010007.AA	Sales Invoice	-£15,000.00	**-£25,000.00**
2020-21	JUL	01-Jul-20	010005.AA	Sales Invoice	-£10,000.00	**-£10,000.00**
2020-21	JUN	30-Jun-20		Opening Balance	£0.00	**£0.00**