

CORPORATION TAX AUDIT REPORT - ACCRUALS

THE BUSINESS

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

AA_10013	CD Monthly Brochure	CD Customer	SO Brochure or Catalogue	Sales - Home	5000	copies	£2,000.00	£380.00
AA_20025	CD Monthly Brochure	Supplier Two	PO Brochure or Catalogue	Direct Purchase	5000	copies	-£650.00	-£123.50
AA_20026	CD Monthly Brochure - Transport	Transport Company Ltd	PO Transport	Direct Purchase	2	each	-£150.00	-£28.50

TOTALS FOR 2020-21 JAN

£1,200.00	£228.00
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2020-21 FEB**Open**

AA_10014	CD Monthly Brochure	CD Customer	SO Brochure or Catalogue	Sales - Home	5000	copies	£2,000.00	£380.00
AA_20027	CD Monthly Brochure	Supplier Two	PO Brochure or Catalogue	Direct Purchase	5000	copies	-£650.00	-£123.50
AA_20028	CD Monthly Brochure - Transport	Transport Company Ltd	PO Transport	Direct Purchase	2	each	-£150.00	-£28.50
AA_20034	Test Book Order	Supplier One Ltd	PO Book	Direct Purchase	50	copies	-£595.00	-£113.05
AA_20035	Test Book Order	Transport Company Ltd	PO Transport	Direct Purchase	1	each	-£75.00	-£14.25
AA_40012	Wages	Business Owner	Wages monthly payment	Salaries	1	each	-£1,000.00	-£190.00
AA_40038	Telecom Charge	Telecom Provider	Communications monthly charge	Communications	1	each	-£40.00	-£7.60
AA_40045	320 miles travel to NEC Show	Business Owner	Employee Transport	Travel - Car Mileage	212	miles	-£95.40	-£18.13

Closed

AA_40044	Subsistence for NEC Show	Business Owner	Subsistence	Subsistence	1	each	-£8.50	-£1.62
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TOTALS FOR 2020-21 FEB

-£613.90	-£116.64
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2020-21 MAR**Open**

AA_10000	One-Off Book Order	AB Customer	SO Book	Sales - Home	50	copies	£450.00	£85.50
AA_10015	Outer Carton Ref X12-2	EF Customer	SO Packaging	Sales - Home	1000	copies	£1,240.00	£235.60
AA_10018	Test Book Order	AB Customer	SO Book	Sales - Home	50	copies	£795.00	£151.05
AA_20000	One-Off Book Order	Supplier One Ltd	PO Book	Direct Purchase	50	copies	-£375.00	-£71.25

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AA_20029	Outer Carton Ref X12	Supplier Three Cartons Ltd	PO Packaging	Direct Purchase	2000	copies	-£960.00	-£182.40
AA_40013	Wages	Business Owner	Wages monthly payment	Salaries	1	each	-£1,000.00	-£190.00
AA_40039	Telecom Charge	Telecom Provider	Communications monthly charge	Communications	1	each	-£40.00	-£7.60
AA_40055	Rent 2020-21	The Landlord	Office Rent	Office Rent	1	each	-£1,000.00	-£190.00
TOTALS FOR 2020-21 MAR							-£890.00	-£169.10
YEAR 2020 TOTAL:							-£303.90	-£57.74

2021-22 APR

Open

AA_10019	Main Book Order	AB Customer	SO Book	Sales - Home	1000	copies	£9,500.00	£1,805.00
AA_20037	Main Book Order	Supplier One Ltd	PO Book	Direct Purchase	1000	copies	-£7,950.00	-£1,510.50
AA_20038	Main Book Order - Transport	Transport Company Ltd	PO Transport	Direct Purchase	8	each	-£440.00	-£83.60
AA_40056	Rent 2022-22	The Landlord	Office Rent	Office Rent	1	each	-£1,000.00	-£190.00
TOTALS FOR 2021-22 APR							£110.00	£20.90

2021-22 MAY

Open

AA_40057	Rent 2022-22	The Landlord	Office Rent	Office Rent	1	each	-£1,000.00	-£190.00
TOTALS FOR 2021-22 MAY							-£1,000.00	-£190.00

2021-22 JUN

Open

AA_40058	Rent 2022-22	The Landlord	Office Rent	Office Rent	1	each	-£1,000.00	-£190.00
TOTALS FOR 2021-22 JUN							-£1,000.00	-£190.00

2021-22 JUL

Open

AA_40059	Rent 2022-22	The Landlord	Office Rent	Office Rent	1	each	-£1,000.00	-£190.00
TOTALS FOR 2021-22 JUL							-£1,000.00	-£190.00

2021-22 AUG

Open

AA_40060	Rent 2022-22	The Landlord	Office Rent	Office Rent	1	each	-£1,000.00	-£190.00
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TOTALS FOR 2021-22 AUG							-£1,000.00	-£190.00
2021-22 SEP								
Open								
AA_40061	Rent 2022-22	The Landlord	Office Rent	Office Rent	1	each	-£1,000.00	-£190.00
TOTALS FOR 2021-22 SEP							-£1,000.00	-£190.00
2021-22 OCT								
Open								
AA_40062	Rent 2022-22	The Landlord	Office Rent	Office Rent	1	each	-£1,000.00	-£190.00
TOTALS FOR 2021-22 OCT							-£1,000.00	-£190.00
2021-22 NOV								
Open								
AA_40063	Rent 2022-22	The Landlord	Office Rent	Office Rent	1	each	-£1,000.00	-£190.00
TOTALS FOR 2021-22 NOV							-£1,000.00	-£190.00
2021-22 DEC								
Open								
AA_40064	Rent 2022-22	The Landlord	Office Rent	Office Rent	1	each	-£1,000.00	-£190.00
TOTALS FOR 2021-22 DEC							-£1,000.00	-£190.00
2021-22 JAN								
Open								
AA_40065	Rent 2022-22	The Landlord	Office Rent	Office Rent	1	each	-£1,000.00	-£190.00
TOTALS FOR 2021-22 JAN							-£1,000.00	-£190.00
2021-22 FEB								
Open								
AA_40066	Rent 2022-22	The Landlord	Office Rent	Office Rent	1	each	-£1,000.00	-£190.00
TOTALS FOR 2021-22 FEB							-£1,000.00	-£190.00
2021-22 MAR								
Open								
AA_40067	Rent 2022-22	The Landlord	Office Rent	Office Rent	1	each	-£1,000.00	-£190.00
TOTALS FOR 2021-22 MAR							-£1,000.00	-£190.00

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YEAR 2021 TOTAL:							-£10,890.00	-£2,069.10
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