

Debtor/Creditor Audit

THE BUSINESS

				Entry	Charge	Balance
2020-21						
JUN						
	30-Jun-20	BUSOWN	Business Owner	0	£0.00	£0.00
		THELAN	The Landlord	0	£0.00	£0.00
JUL						
	01-Jul-20	BUSOWN	Business Owner	1	-£10,000.00	-£10,000.00
		BUSOWN	Business Owner	2	-£15,000.00	-£25,000.00
		BUSOWN	Business Owner	3	£25,000.00	£0.00
	31-Jul-20	BUSOWN	Business Owner	4	£84.70	£84.70
		BUSOWN	Business Owner	5	£1,000.00	£1,084.70
		BUSOWN	Business Owner	6	-£84.70	£1,000.00
		BUSOWN	Business Owner	7	-£1,000.00	£0.00
	23-Jul-20	CDCUST	CD Customer	0	£0.00	£0.00
	24-Jul-20	CDCUST	CD Customer	1	-£2,400.00	-£2,400.00
	09-Jul-20	HOME	THE BUSINESS	0	£0.00	£0.00
	10-Jul-20	HOME	THE BUSINESS	1	-£100.00	-£100.00
		HOME	THE BUSINESS	2	£100.00	£0.00
		HOME	THE BUSINESS	3	£100.00	£100.00
		HOME	THE BUSINESS	4	-£100.00	£0.00
	28-Jul-20	HOME	THE BUSINESS	5	-£986.00	-£986.00
		HOME	THE BUSINESS	6	£986.00	£0.00
	31-Jul-20	HOME	THE BUSINESS	7	-£500.00	-£500.00
		HOME	THE BUSINESS	8	£500.00	£0.00
		HOME	THE BUSINESS	9	-£500.00	-£500.00
		HOME	THE BUSINESS	10	£500.00	£0.00
	23-Jul-20	SUPTWO	Supplier Two	0	£0.00	£0.00
	24-Jul-20	SUPTWO	Supplier Two	1	£650.00	£650.00
	23-Jul-20	TELPRO	Telecom Provider	0	£0.00	£0.00
	24-Jul-20	TELPRO	Telecom Provider	1	£48.00	£48.00
	25-Jul-20	TELPRO	Telecom Provider	2	-£48.00	£0.00
	02-Jul-20	THEBAN	THE BANK PLC	0	£0.00	£0.00
	03-Jul-20	THEBAN	THE BANK PLC	1	-£10,000.00	-£10,000.00
		THEBAN	THE BANK PLC	2	£10,000.00	£0.00
	01-Jul-20	THELAN	The Landlord	1	£1,000.00	£1,000.00
	23-Jul-20	TRACOM	Transport Company Ltd	0	£0.00	£0.00
	24-Jul-20	TRACOM	Transport Company Ltd	1	£180.00	£180.00
AUG						
	28-Aug-20	BUSOWN	Business Owner	8	£1,000.00	£1,000.00
		BUSOWN	Business Owner	9	£118.45	£1,118.45
		BUSOWN	Business Owner	10	-£1,000.00	£118.45
		BUSOWN	Business Owner	11	-£118.45	£0.00
	25-Aug-20	CDCUST	CD Customer	2	-£2,400.00	-£4,800.00
	28-Aug-20	CDCUST	CD Customer	3	£2,400.00	-£2,400.00
	31-Aug-20	HOME	THE BUSINESS	11	-£865.22	-£865.22
		HOME	THE BUSINESS	12	-£700.00	-£1,565.22
		HOME	THE BUSINESS	13	£700.00	-£865.22
		HOME	THE BUSINESS	14	-£700.00	-£1,565.22
		HOME	THE BUSINESS	15	£700.00	-£865.22
		HOME	THE BUSINESS	16	£865.23	£0.01
	24-Aug-20	SUPTWO	Supplier Two	2	£650.00	£1,300.00
	28-Aug-20	SUPTWO	Supplier Two	3	-£650.00	£650.00
	26-Aug-20	TELPRO	Telecom Provider	3	£47.52	£47.52
		TELPRO	Telecom Provider	4	-£47.52	£0.00
	03-Aug-20	THEBAN	THE BANK PLC	3	£105.00	£105.00
		THEBAN	THE BANK PLC	4	-£105.00	£0.00
	01-Aug-20	THELAN	The Landlord	2	£1,000.00	£2,000.00
	19-Aug-20	THEPAP	The Paper Supplier	0	£0.00	£0.00
	20-Aug-20	THEPAP	The Paper Supplier	1	£56.24	£56.24
		THEPAP	The Paper Supplier	2	-£56.25	-£0.01
	19-Aug-20	TOOMER	Tool Merchant	0	£0.00	£0.00
	20-Aug-20	TOOMER	Tool Merchant	1	£1,000.00	£1,000.00
		TOOMER	Tool Merchant	2	-£1,000.00	£0.00

				Entry	Charge	Balance
	25-Aug-20	TRACOM	Transport Company Ltd	2	£180.00	£360.00
	28-Aug-20	TRACOM	Transport Company Ltd	3	-£180.00	£180.00
	19-Aug-20	VANTRA	Van Trader	0	£0.00	£0.00
	20-Aug-20	VANTRA	Van Trader	1	£2,000.00	£2,000.00
		VANTRA	Van Trader	2	-£2,000.00	£0.00
SEP						
	29-Sep-20	BUSOWN	Business Owner	12	£1,000.00	£1,000.00
		BUSOWN	Business Owner	13	£105.10	£1,105.10
		BUSOWN	Business Owner	14	-£1,000.00	£105.10
		BUSOWN	Business Owner	15	-£105.10	£0.00
	28-Sep-20	CDCUST	CD Customer	4	-£2,400.00	-£4,800.00
	29-Sep-20	CDCUST	CD Customer	5	£2,400.00	-£2,400.00
		EFCUST	EF Customer	0	£0.00	£0.00
	30-Sep-20	EFCUST	EF Customer	1	-£22,200.00	-£22,200.00
		HOME	THE BUSINESS	17	-£563.26	-£563.25
		HOME	THE BUSINESS	18	-£700.00	-£1,263.25
		HOME	THE BUSINESS	19	£700.00	-£563.25
		HOME	THE BUSINESS	20	-£700.00	-£1,263.25
		HOME	THE BUSINESS	21	£700.00	-£563.25
		HOME	THE BUSINESS	22	£563.26	£0.01
	25-Sep-20	SUPTWO	Supplier Two	4	£650.00	£1,300.00
	29-Sep-20	SUPTWO	Supplier Two	5	-£650.00	£650.00
	30-Sep-20	SUPTWO	Supplier Two	6	£7,200.00	£7,850.00
	25-Sep-20	TELPRO	Telecom Provider	5	£51.74	£51.74
	26-Sep-20	TELPRO	Telecom Provider	6	-£51.74	£0.00
	03-Sep-20	THEBAN	THE BANK PLC	5	£105.00	£105.00
		THEBAN	THE BANK PLC	6	-£105.00	£0.00
	01-Sep-20	THELAN	The Landlord	3	£1,000.00	£3,000.00
	16-Sep-20	THEPAP	The Paper Supplier	3	£11,700.00	£11,699.99
	15-Sep-20	TRACOM	Transport Company Ltd	4	£15.00	£195.00
		TRACOM	Transport Company Ltd	5	-£15.00	£180.00
	28-Sep-20	TRACOM	Transport Company Ltd	6	£180.00	£360.00
	29-Sep-20	TRACOM	Transport Company Ltd	7	-£180.00	£180.00
OCT						
	30-Oct-20	BUSOWN	Business Owner	16	£1,000.00	£1,000.00
		BUSOWN	Business Owner	17	£169.00	£1,169.00
		BUSOWN	Business Owner	18	-£1,000.00	£169.00
		BUSOWN	Business Owner	19	-£169.00	£0.00
	28-Oct-20	CDCUST	CD Customer	6	-£2,400.00	-£4,800.00
	30-Oct-20	CDCUST	CD Customer	7	£2,400.00	-£2,400.00
		HMREV	HM REVENUE AND CUSTOMS	0	£0.00	£0.00
	31-Oct-20	HMREV	HM REVENUE AND CUSTOMS	1	£1,527.70	£1,527.70
		HMREV	HM REVENUE AND CUSTOMS	2	-£1,527.70	£0.00
	15-Oct-20	HOME	THE BUSINESS	23	-£5,000.00	-£4,999.99
		HOME	THE BUSINESS	24	£5,000.00	£0.01
		HOME	THE BUSINESS	25	£5,000.00	£5,000.01
		HOME	THE BUSINESS	26	-£5,000.00	£0.01
	30-Oct-20	HOME	THE BUSINESS	27	-£425.69	-£425.68
		HOME	THE BUSINESS	28	£425.69	£0.01
	31-Oct-20	HOME	THE BUSINESS	29	-£500.00	-£499.99
		HOME	THE BUSINESS	30	£500.00	£0.01
		HOME	THE BUSINESS	31	-£500.00	-£499.99
		HOME	THE BUSINESS	32	£500.00	£0.01
	27-Oct-20	SUPTWO	Supplier Two	7	£650.00	£8,500.00
	30-Oct-20	SUPTWO	Supplier Two	8	-£650.00	£7,850.00
		SUPTWO	Supplier Two	9	-£650.00	£7,200.00
		SUPTWO	Supplier Two	10	-£7,200.00	£0.00
	26-Oct-20	TELPRO	Telecom Provider	7	£52.22	£52.22
		TELPRO	Telecom Provider	8	-£52.22	£0.00
	03-Oct-20	THEBAN	THE BANK PLC	7	£105.00	£105.00
		THEBAN	THE BANK PLC	8	-£105.00	£0.00
	01-Oct-20	THELAN	The Landlord	4	£1,000.00	£4,000.00
	28-Oct-20	TRACOM	Transport Company Ltd	8	£180.00	£360.00
	30-Oct-20	TRACOM	Transport Company Ltd	9	-£180.00	£180.00

				Entry	Charge	Balance
NOV						
	30-Nov-20	BUSOWN	Business Owner	20	£1,000.00	£1,000.00
		BUSOWN	Business Owner	21	£215.35	£1,215.35
		BUSOWN	Business Owner	22	-£1,000.00	£215.35
	25-Nov-20	CDCUST	CD Customer	8	-£2,400.00	-£4,800.00
	30-Nov-20	CDCUST	CD Customer	9	£2,400.00	-£2,400.00
	17-Nov-20	EFCUST	EF Customer	2	£22,200.00	£0.00
	30-Nov-20	HOME	THE BUSINESS	33	-£5,000.00	-£4,999.99
		HOME	THE BUSINESS	34	-£823.45	-£5,823.44
		HOME	THE BUSINESS	35	-£700.00	-£6,523.44
		HOME	THE BUSINESS	36	£5,000.00	-£1,523.44
		HOME	THE BUSINESS	37	£700.00	-£823.44
		HOME	THE BUSINESS	38	-£700.00	-£1,523.44
		HOME	THE BUSINESS	39	£700.00	-£823.44
		HOME	THE BUSINESS	40	£823.45	£0.01
		HOME	THE BUSINESS	41	£5,000.00	£5,000.01
		HOME	THE BUSINESS	42	-£5,000.00	£0.01
	14-Nov-20	SUPTWO	Supplier Two	11	£20.00	£20.00
		SUPTWO	Supplier Two	12	-£20.00	£0.00
	24-Nov-20	SUPTWO	Supplier Two	13	£650.00	£650.00
		TELPRO	Telecom Provider	9	£51.02	£51.02
		TELPRO	Telecom Provider	10	-£51.02	£0.00
	03-Nov-20	THEBAN	THE BANK PLC	9	£105.00	£105.00
		THEBAN	THE BANK PLC	10	-£105.00	£0.00
	01-Nov-20	THELAN	The Landlord	5	£1,000.00	£5,000.00
	17-Nov-20	THEPAP	The Paper Supplier	4	-£11,700.00	-£0.01
	25-Nov-20	TRACOM	Transport Company Ltd	10	£180.00	£360.00
	30-Nov-20	TRACOM	Transport Company Ltd	11	-£180.00	£180.00
DEC						
	28-Dec-20	BUSOWN	Business Owner	23	£1,000.00	£1,215.35
		BUSOWN	Business Owner	24	£203.40	£1,418.75
		BUSOWN	Business Owner	25	-£1,000.00	£418.75
	25-Dec-20	CDCUST	CD Customer	10	-£2,400.00	-£4,800.00
	28-Dec-20	CDCUST	CD Customer	11	£2,400.00	-£2,400.00
	31-Dec-20	HOME	THE BUSINESS	43	-£253.00	-£252.99
		HOME	THE BUSINESS	44	-£300.00	-£552.99
		HOME	THE BUSINESS	45	£300.00	-£252.99
		HOME	THE BUSINESS	46	-£300.00	-£552.99
		HOME	THE BUSINESS	47	£300.00	-£252.99
		HOME	THE BUSINESS	48	£253.00	£0.01
		SUNSUP	Sundry Supplier	0	£0.00	£0.00
	25-Dec-20	SUPTWO	Supplier Two	14	£650.00	£1,300.00
	28-Dec-20	SUPTWO	Supplier Two	15	-£650.00	£650.00
	25-Dec-20	TELPRO	Telecom Provider	11	£49.38	£49.38
	26-Dec-20	TELPRO	Telecom Provider	12	-£49.38	£0.00
	03-Dec-20	THEBAN	THE BANK PLC	11	£105.00	£105.00
		THEBAN	THE BANK PLC	12	-£105.00	£0.00
	01-Dec-20	THELAN	The Landlord	6	£1,000.00	£6,000.00
	25-Dec-20	TRACOM	Transport Company Ltd	12	£180.00	£360.00
	28-Dec-20	TRACOM	Transport Company Ltd	13	-£180.00	£180.00
JAN						
	08-Jan-21	BUSOWN	Business Owner	26	-£418.75	£0.00
	29-Jan-21	BUSOWN	Business Owner	27	£1,000.00	£1,000.00
	31-Jan-21	BUSOWN	Business Owner	28	-£1,000.00	£0.00
		CDCUST	CD Customer	12	£2,400.00	£0.00
		HOME	THE BUSINESS	49	-£1,000.00	-£999.99
		HOME	THE BUSINESS	50	-£369.24	-£1,369.23
		HOME	THE BUSINESS	51	-£400.00	-£1,769.23
		HOME	THE BUSINESS	52	£1,000.00	-£769.23
		HOME	THE BUSINESS	53	£399.99	-£369.24
		HOME	THE BUSINESS	54	-£400.00	-£769.24
		HOME	THE BUSINESS	55	£400.00	-£369.24
		HOME	THE BUSINESS	56	£369.24	£0.00
		HOME	THE BUSINESS	57	£1,000.00	£1,000.00

				Entry	Charge	Balance
	31-Jan-21	HOME	THE BUSINESS	58	-£1,000.00	£0.00
	01-Jan-21	SUNSUP	Sundry Supplier	1	£64.80	£64.80
	02-Jan-21	SUNSUP	Sundry Supplier	2	-£64.80	£0.00
	31-Jan-21	SUPTWO	Supplier Two	16	-£650.00	£0.00
	26-Jan-21	TELPRO	Telecom Provider	13	£48.00	£48.00
		TELPRO	Telecom Provider	14	-£48.00	£0.00
	04-Jan-21	THEBAN	THE BANK PLC	13	£105.00	£105.00
		THEBAN	THE BANK PLC	14	-£105.00	£0.00
	01-Jan-21	THELAN	The Landlord	7	£1,000.00	£7,000.00
	31-Jan-21	TRACOM	Transport Company Ltd	14	-£180.00	£0.00
FEB						
	18-Feb-21	HMREV	HM REVENUE AND CUSTOMS	3	£1,330.33	£1,330.33
		HMREV	HM REVENUE AND CUSTOMS	4	-£1,330.33	£0.00
		THELAN	The Landlord	8	£1,000.00	£8,000.00
		THELAN	The Landlord	9	-£7,000.00	£1,000.00