

1. Consulting Association Ledger  
December 2003-October 2007

1-92

June 2000 — November 2003

Consulting Association  
Ledger book  
June 2000 - Oct 2003

McCormick  
CATHEDRAL

AMERICAN POWER

Money Paid In June 2000

Paid Out

Date	Invo. NO	Details	Total	Sales Day	VAT	Date	Details	Pay	Total	VAT	Sales
Mr Spib	656	Lairg		1762.50	262.50						
LEASE	668	R McAlpine		62.95	9.37						
"	669	Jay Woodhouse		62.95	9.37						
Hickon	183	William Dixon		29.38	4.38						
Wilson		Anee Bird	1928.98	11.20	1.66	2	Cash	204	2200.00		
"											
LEASE	677	Lairg		62.95	9.37	1	Wyclawn DC	DD	89.00		
"	670	Anee		62.95	9.37						
Duesub	642	HBG		1762.50	262.50						
"	655	Anee		1762.50	262.50						
3rd Oct	180	Balfour Wither	3680.28	29.738	4.38	12	IAKER	366	1520.21		
"						28	Ahmed Dumber	367	4882.15		
"						11	ME KER	368	1987.75		
"						20	Inland Rev	369	1618.88		
Duesub	640	Balfour Beatty May	1762.50	1762.50	262.50	17	One to One	DD	29.43	4.38	
"	647	Nuttall	1762.50	1762.50	262.50	16	Sovereign	370	58.01	8.64	
Hickon	615	DMEC	2892.26	2892.26	450.76	22	Lucy Stevenson	371	414.85		2922.81
"						16	Mastercard	372	112.91	12.11	
"						26	DBC	374	290.90		
"						26	Digital Copies	375	82.25	12.35	
"						26	JGT Holdings	376	712.50		
Duesub	632	Morrison			4.38						
"	653	"	1791.88	1791.88	262.50						
Duesub	652	Merrison	1762.50	1762.50	262.50	2	C9u Bonus	DD	98.00		
"						27	Dumiller Chrysler	DD	207.21	15.43	
"						20	Cash	205	200.00		
"						28	DBC Insurance	206	17.52		
Hickon	621	Merrison Holt		660.94	98.44						
Spaw	104	B. Kilpatrick		34.97	5.20						
"	673	Nuttall		62.95	9.37						
NW+W	593	Curthorn		38.00	5.66						
Wilson	609	Kraepel		11.20	1.66						
Duesub	645	Sir R McAlpine		1762.50	262.50						
Spaw		"		34.97	5.20						
Duesub	649	Kraepel		1762.50	262.50						
Hickon	624	"	5518.94	1150.91	171.41						
"		Terrill			selected						



Details

Save cont.

totals on previous page

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4					
Pr-Sub	29	Cardboard	1651	1702.150	262.50
LABE		" (Ballast N&LP?)	676?	62.95	9.37
LABE		Costain	671	671.20	10.00
LABE		Costain	674	62.95	9.37
5				1955.60	
6				2305.44	
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OUT

Qry No	Trial	VAT	Sales	Page VAT	Page VAT	Petty Cash	Stationery	Phone	Rent/Inv	Fax Computer	Bank	Savings	Water MTS	Travel	Rates	Car	Notes	Balance
4000	377	✓2300.88			2300.88													3523.61
✓	DD	✓89.00																3122.273
2	DD	✓92.97							92.97									3113.373
	DD																	31040.76
	DD	✓25.51																31075.73
News	DD	✓16.00										16.00						31050.22
	DD																	31034.22
Hotel	378	✓798.00	118.11									Publication						32796.72
	379	✓97.01	14.45															32003.72
203	380	✓155.69	23.19				82.56											31906.71
	381	✓987.75								132.50								31751.02
✓	382	✓1520.21																30763.27
✓	383	✓642.60																29243.06
✓	384	✓143.69	6.84															28600.26
✓	207	✓200.00				200.00												28456.57
Hotel HC	208	✓639.54	74.01															28256.57
Water supply		✓207.21	15.45															27617.03
																		29379.53
																		29172.32
																		29235.27
																		30997.77
		7911.26	255.89	3150.76		2300.88	200.00	82.56	21.71	92.97	132.50	16.00	136.85	565.47	89.00	191.78	674.89	
																		30997.77

6

TC 395.58  
 Equip 125.01  
 Phone 42.55  
 Gas 2.34

565.47  
 136.85

Publication

Balance

Money Paid Into Bank Aug 2000 Paid Out

Date	Details	Inv. no	Total	Set-off Day	VAT	Date	Details	Chq	Total	VAT	Set-off
18 Aug	Monahan	1675	✓ 62.95	62/95	9.37						
18 Aug	Bullfoot Wilshire	1680		1762/50	262.50						
18 Aug	Taylor Woodmans	1686		2167/79	32.29						
18 Aug	Balfour Kilpatrick	1680		1494/60	222.60						
18 Aug	B/S. Lamberton	1696		29458	4.38						
18 Aug	Hiser Knobs	1695		29438	4.38						
18 Aug	Lawrence	1694		29438	4.38						
18 Aug	Army	1689		29438	4.38						
18 Aug	Leamy	1677		4640/66	691.16						
18 Aug	Kier	1682	✓ 8269.08	37/01	5.51						
18 Aug	Balfour Beatty May	679	1217.89	1217/89	181.39						
18 Aug	KROONER	687		1098704	163.54						
18 Aug	Costar	681	✓ 2157.30	1059/26	157.76						
18 Aug	Merrisa	692	✓ 29.38	29/38	4.38						
18 Aug	Balfour Beatty May	34	✓ 97	34/97	5.20						
18 Aug			1171.57	1171.57	1753.22						
11 July	To Money Market	DD	✓ 7,080.00		18.50						
17 July	One 2 One	DD	✓ 124.22		13.45						
14 July	Mastercard	DD	✓ 506.22								
16 July	Cash	210	✓ 300.00								
16 July	KAER	288	✓ 1522.77								
22 July	Lugy Stevenson	389	✓ 502.40								
18 July	ME KER	390	✓ 987.53								
19 July	Storage Drawn Total	391	✓ 215.00		32.02						302.70
23 July	Guinness Expense	392	✓ 5194.36								
24 July	Police Computers	393	✓ 626.66		93.31						
	Bank of America	DD	✓ 207.21		15.48						
			37185.94	173.61	3012.70						



Qty	Total	VAT	Selama	PAVE	Party	Stokony	Primal	Baru	Fax	Bank	Stasiun	Kasir	M. Card	Ratus	Car	H/TLS	M	Balance
209	✓ 200.00				200.00													39329.80
order	DD ✓ 200.00																	39129.80
20	DD ✓ 89.00																	34129.80
no	DD ✓ 92.97							92.97						81.00				30947.83
no	365 ✓ 6.08																	30971.75
no	386 ✓ 1611.52							1611.52										30548.12
order	DD ✓ 17,000.00																	30548.12
DD	124.22	18.50																13423.90
	506.22	13.45																13297.08
																		12793.46
	210	3000.00			3000.00													14480.08
	288	1522.77																14650.76
202	389	502.40																14680.14
	390	987.53																13157.37
	391	215.00																12657.97
	392	5194.36																11667.44
	393	626.66																11452.44
	395	93.31																6258.08
	DD	207.21	15.48															5631.42
																		5666.39
	37185.94	173.61	3012.70															5583.40
																		5583.40

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QUERY PAID INTD BANK REPT 2000 PAID DWT

Date	Details	Inv NO	Total	Sales Day Bank	VAT	Date	Details	Day No	Total	VAT	SALES
18 Aug	1. Sir R. Muppala HBG	1685		3983/25	595.25						
21 "	Drac card	1657		62 <sup>95</sup> 58169	8.74						
21 "	Kraemer	1700		58169	8.74						
21 "	Kraemer	1701		58169	8.74						
"	Kraemer	1699	4218.01	58169	8.74						
18 Aug	Drac Bus	1678	3267.68	3267.68	486.67						
5 "	Mr/Mem Bus	1691	29138	29138	4.38						
16 "	1st. Cmt.	1655	822.54	322/54	46.04						
16 "	Nickell	1584	801.94	801.94	119.44						
18 "	From Money Mkt.		85,125.54								
11 "	From Money Mkt.		92,492.23								
14 "	From Money Mkt.		80,084.84								
26 "	Baylour Beauty Bay	1698	58169	58169	8.74						
27 "	Kraemer	1702	58169	58169	8.74						
21 "	Castain SM	1704	58169	58169	8.74						
21 "	Castain LP	1706	58169	58169	8.74						
21 "	Kraemer	1705	58169	58169	8.74						
21 "	Norwest Hill	1709	58169	58169	8.74						
20 "	Kraemer Bus	1707	58169	58169	8.74						
21 "	William D	1690	29138	29138	4.38						
21 "	Radlof	1693	29138	29138	4.38						
21 "	Cash	1688	27171.78	27171.78	404.78						
21 "	Raymond	1703	3187.37	3187.37	8.74						
27 "	Raymond	1657									58169
14 "	From Money Mkt.		10,000.00								
11 "	From Money Mkt.		82,457.07								
4 "	From Money Mkt.		207.21								15.45
18 "	B. S. Sub. Mastercard	396	666.09								75.87
18 "	MEKER	347	988.95								
16 "	MEKER	398	1515.44								
22 "	Lucy Stevenson	399	382.17								
4 "	From Money Mkt.	DD	40,125.54								288653
17 "	One 2 One	DD	96.71								14.40
14 "	Drac card (repaid)	214	58.69								8.74
1 "	Patty Cook	211	300.00								
1 "	Murkhan DE	DD	89.00								
4 "	U. Brown	DD	92.97								
9 "	JGT Holdings	212	120.00								
9 "	Soreya	214	25.75								3.84
9 "	ADT Alarm	215	605.14								90.13
9 "	Inland Revenue	295	1586.82								

(9)



Paid Into Bank Oct 2050

Paid out

Date	Details	Inv No	Total	Settle Day Book	VAT	Date	Details	Inv No	Total	VAT	SM's
1						2	Wychavon DC	DB	189.00		
2						3	CGU Brown	DB	192.97		
3						18	Mastercard	400	17.84	2.66	
4						1	VAT Holdings	401	712.50		
5							ADT Fire & Security	402	589.36	87.78	
6	From U. Wicket	DD	15,000			9	NPOWER	403	68.50	3.26	
7						2	H&B Construction, repaid	217	19.75	2.41	
8						3	CIS office furniture	218	35.25	5.25	
9						6	Each	219	200.00		
10						9	Digital papers Ltd	404	110.72	16.49	
11							Orca 2 Onk	DD	30.19	4.50	
12						9	Inland Revenue	405	1553.29		
13						9	Construction News	DD	16.00		
14	W/In	20	734	14,128	2.13						
15	W/In			14,128	2.13						
16	W/In			14,128	2.13						
17	W/In			14,128	2.13						
18	W/In			14,128	2.13						
19	W/In			14,128	2.13						
20	W/In			14,128	2.13						
21	W/In			14,128	2.13						
22	W/In			14,128	2.13						
23	W/In			14,128	2.13						
24	W/In			14,128	2.13						
25	W/In			14,128	2.13						
26	W/In			14,128	2.13						
27	W/In			14,128	2.13						
28	W/In			14,128	2.13						
29	W/In			14,128	2.13						
30	W/In			14,128	2.13						
31	W/In			14,128	2.13						
32	W/In			14,128	2.13						
33	W/In			14,128	2.13						
34	W/In			14,128	2.13						
35	W/In			14,128	2.13						
36	W/In			14,128	2.13						
37	W/In			14,128	2.13						
38	W/In			14,128	2.13						
39	W/In			14,128	2.13						
40	W/In			14,128	2.13						
41	W/In			14,128	2.13						
42	W/In			14,128	2.13						
43	W/In			14,128	2.13						
44	W/In			14,128	2.13						
45	W/In			14,128	2.13						
46	W/In			14,128	2.13						
47	W/In			14,128	2.13						
48	W/In			14,128	2.13						
49	W/In			14,128	2.13						
50	W/In			14,128	2.13						
51	W/In			14,128	2.13						
52	W/In			14,128	2.13						
53	W/In			14,128	2.13						
54	W/In			14,128	2.13						
55	W/In			14,128	2.13						
56	W/In			14,128	2.13						
57	W/In			14,128	2.13						
58	W/In			14,128	2.13						
59	W/In			14,128	2.13						
60	W/In			14,128	2.13						
61	W/In			14,128	2.13						
62	W/In			14,128	2.13						
63	W/In			14,128	2.13						
64	W/In			14,128	2.13						
65	W/In			14,128	2.13						
66	W/In			14,128	2.13						
67	W/In			14,128	2.13						
68	W/In			14,128	2.13						
69	W/In			14,128	2.13						
70	W/In			14,128	2.13						
71	W/In			14,128	2.13						
72	W/In			14,128	2.13						
73	W/In			14,128	2.13						
74	W/In			14,128	2.13						
75	W/In			14,128	2.13						
76	W/In			14,128	2.13						
77	W/In			14,128	2.13						
78	W/In			14,128	2.13						
79	W/In			14,128	2.13						
80	W/In			14,128	2.13						
81	W/In			14,128	2.13						
82	W/In			14,128	2.13						
83	W/In			14,128	2.13						
84	W/In			14,128	2.13						
85	W/In			14,128	2.13						
86	W/In			14,128	2.13						
87	W/In			14,128	2.13						
88	W/In			14,128	2.13						
89	W/In			14,128	2.13						
90	W/In			14,128	2.13						
91	W/In			14,128	2.13						
92	W/In			14,128	2.13						
93	W/In			14,128	2.13						
94	W/In			14,128	2.13						
95	W/In			14,128	2.13						
96	W/In			14,128	2.13						
97	W/In			14,128	2.13						
98	W/In			14,128	2.13						
99	W/In			14,128	2.13						
100	W/In			14,128	2.13						





MONEY PAID INTO BANK NOV

PAID OUT

Date	Details	Inv No	Total	Setts Day Pmt	VAT	Date	Details	Inv No	Total	VAT	SHTS
0											
1											
2											
3											
4	Money Market		40,050.00								
5	10 Belfast Kilpatrick	1713		911.21	135.71						
6	Costain	1714		865.63	128.65						
7	William Dicken	1728		29.138	4.58						
8	Condon	1720		1688.148	251.48						
9	Balfour	1725		29.138	4.58						
10	Amer Card	1732		14.128	2.13						
11	Sir A. McAlpine	1737		14.128	2.13						
12	Amer Card	1745		127.100	18.91						
13	Mutual	1744		127.100	18.91						
14	Amer Card	1746		127.100	18.91						
15	Northwest Hlth	1755		127.100	18.91						
16	HS G	1747		73.126	10.91						
17	Amer Pmt. & En.	1749		73.126	10.91						
18	Kier	1750		73.126	10.91						
19	Amer Card	1748		73.126	10.91						
20	William Dixon	1742		73.126	10.91						
21	Loring	1754		73.126	10.91						
22	Kraemer	1757		73.126	10.91						
23	Costain	1752		73.126	10.91						
24	Balfour	1753	4717.98	73.126	10.91						
25	2nd Qu. Mansions	6005	29.38	29.38	4.38						
26	6 Northall	6000	176.25	176.25	26.25						
27	6 Northall	6000	1330.87	1330.87	21.109						
28	Belfast Bank May	1756									
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41			16254.48	6254.48	931.52						
42											
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NOVEMBER 2000 Conf.

Date	Details	Inv No	Total	Banking Day	WFT	Date	Details	Ch No	Total	WFT	SLS
0			16254.48	6254.48	931.52				9854.92	88.81	2920.94
1											
2											
3											
4											
Amesub	Novelard Budget	769		440462	65.62						
Supp W/S	Kier	761		25760	3.81						
"	Linac Proc Gen.	762		25760	3.81						
011	Balfour Kilpatrick	755		127700	18.91						
0	"	766		25760	3.81						
Lease	Skanska Const.	757		73726	10.91						
"	Skanska Const Fund	768		73726	10.91						
17	Amec Proc Gen.	771		73726	10.91						
13	Provisionary Speakers	770		73726	10.91						
2d Qu.	St. P. Telephone	716		5636748	839.48						
847310	Sgt. R. McAlpine	738	6700.94	127700	18.91	28	Petty Cash	22#	250.00		
16											
17											
18	Balfour Bending Mag	738	127.00	127.00	18.91						
19											
20											
21			23082.42	13082.42	1948.42				10104.92	88.81	2920.94
22					1948.42						
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CASH ON HAND PAID INTO BANK DEPOSITS PAID OUT

Date	Details	Inv No	Total	Sub Day	VAT	Date	Details	Orig No	Total	VAT	STKS
2nd Qu. 4	Skanska (Kuopio)	1719		3322/21	494.81						
"	Greenham Trading	1730		86/36	12.86						
Suppliment	Arvo Cap Paj Ac	1763		25/160	3.81						
"	Arvo Capl s uot	1764		25/160	3.81						
"	Sir R. Meltanen	1759		25/160	3.81						
"	Norwest Holst	1760	3511.07	25/160	3.81						
2nd Qu. 13	Arvo Bacs	1711	2601.45	2601/45	387.45						
"	Bulvar Beauty May	1758	25/160	25/160	3.81						
"	Bulvar Beauty May	1743	73.26	73/126	10.91						
2nd Qu. 13	Norwest Holst	1717	25.60	25/160	3.81						
"	Norwest Holst	1717	786.08	786/108	117.07						
30			7023.06	7023.06	1045.98						
31											
32											
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PAYD OUT

(18)

DC	Day	TOTAL	WFT	SMS	Paye WFT	Petty Cash	Stationary	Phone	Rest/ hrs.	Fax Paper	Bank	Station	Walter	H. Card	Car	Hotels	Radio	MI	Balance
DC	DD	✓891.00																	19758.51
WD	DD	✓92.97							92.97										19665.54
W&E Mtg	225	✓73.26	10:91									62.35 (refund)							19592.28
Walter	444	✓589.35	87.76																19002.93
emue	440	✓1570.06			1570.06														17432.87
WFT	226	✓290.69	43.29				247.40												20945.94
WFT	DD	✓5,050.00																	20653.25
W&E	421	✓1415.67																	18254.70
W&E	423	✓619.40																	18280.30
W&E	424	✓1515.41		3550.46															18353.56
W&E	425	✓2028.68	278.58																16987.89
W&E	DD	✓25.69	3.83					21.86											16318.49
W&E	DD	✓65.37																	14803.08
W&E	426	✓1087.75	162.01																12774.40
W&E	427	✓712.50																	12708.34
W&E	DD	✓25.00	3.72									25.00							12683.34
W&E	227	✓200.00				200.00						clearing							12708.94
W&E	DD	✓207.21	15.43																12407.27
W&E	426	✓15608.01	605.53	3550.48	1570.06	200.00	247.40	544.73	780.47	65.37	87.35			1750.10	191.78	925.74	89.00	11262.56	

Handwritten notes and calculations at the bottom of the page, including a final balance of 11262.56.

MONEY PAID INTO BANK JAN 2000 PAID OUT

Date	Details	Inv No	Total	Salary Day	VAT	Date	Details	Qty No	Total	VAT	SMS
16	Man Sew	1772	73.26	73.26	10.91	2	Myplan DC	DD	189.00		
16	Balfour Beatty May	1784	837.19	837.19	184.69	3	CGU Bonus	DD	192.97		
17						3	Sweeney	428	102.16	15.21	
18						3	Digital papers	429	103.39	15.39	
19						3	Inland Revenue	430	187.63		
20						3	Innovation News	DD	16.00		
21						3	Cash	228	1250.00	155.31	
22						11	N Power	431	163.07	7.76	
23						15	MEKER	432	1487.74		
24						22	Lucy Stevenson	433	1515.44		
25						23	One 2 One	434	417.80		
26						23	Atlantic + Lancher	435	73.66	10.97	
27						23	Bank of Swt Munderood	436	35.06	5.22	
28						24	Cash	229	380.55	54.89	
29						29	Dunster Cogster		1207.21	15.43	
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7605.05 124.87 2920.95

2920.95

Chq No	Total	VAT	SHS	PRIS VAT	Debit	Stationery	Phone	Bank/Inv.	Post Paper Computer	Bank	Structure	Water MTS	Hand	Car	Harb	Rates	MV Balance	
1C DD	✓ 89.00																112.62	56
DD	✓ 92.87																1173.56	59
428	✓ 102.16	15.21				86.95		92.97									10978.43	43
429	✓ 103.39	15.39							88.00								10875.04	04
ENUE 430	✓ 1871.63			1871.03													8485.46	27
NewS DD	✓ 16.00										16.00							7575.01
228	✓ 1250.00	57.53			1250.00						Construction News							7648.27
431	✓ 163.07	7.76										155.31						8485.46
432	✓ 1987.74																	5364.51
433	✓ 1515.44																	5490.85
434	✓ 417.80		2920.95															5455.79
435	✓ 73.66	10.97					62.69											5075.24
Water 435	✓ 35.06	5.22																5207.43
Undercard 436	✓ 380.55	54.89																4907.43
229	✓ 300.00				300.00													
	✓ 207.81	15.43																9217.93
	7605.05	124.87	2920.95		1871.03	1550.00	86.95	62.69	92.97	88.00	16.00	155.31	355.50	191.78				10260.72
																		84.00
																		0260.65

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325.66

TR  
188.07  
120.82  
Eut. 12.00

Bund. 9.77

MONEY PAID IN FEBRUARY 2001

PAID OUT

Date	Details	Inw NO	Trial	Subs Duty Bank	VAT	Date	Details	Ch NO	Trial	VAT	SBAS
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9121.26

2882.46

Ck. NO.	TRAIL	VAT	SARS	VAT ATX	Debit Credit	Stationary	Phons	Repr/ Inv.	Fur Repair Impair	Bank	Survivor	Wester MERS	Miscd	Car	1476/1	Ratios	HT	Scalum U	
DC																			
438	1582.81	7.88		1582.81					45.00 (repair)										10260.65
437	52.88							92.97											89.00
436	89.00																		10171.65
435	200.00	3.74		200.00															10078.68
434	31.71	4.72																	10025.80
433	485.16	53.92																	8442.99
432	987.95																		9669.69
431	200.00																		9699.07
430	251.3																		9884.13
429	31.71																		
428	987.95																		
427	1515.14																		
426	379.10																		
425	151.00	2.23																	
424	3000.97																		
423	52.102	7.74																	
422	403.46	60.06																	
421	2007.21	15.43																	
420	912.11	26																	
419	135.74	2882.46																	
418	4583.78	200.00																	
417	409.05	44.28																	
416	92.97	343.38																	
415	45.00																		
414	26.89																		
413	444.49	191.78																	
412	89.00																		
411	45.19	67																	
410																			

El  
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Sul 65.92  
Vib 92.184  
431.72

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11793.89  
11593.89  
11568.76  
11537.05  
11051.41  
10063.46  
8548.65  
8168.95  
8153.95  
5152.98  
5100.96  
5130.34  
4726.88  
4579.67

MONEY PAID INTO BANK MARCH 2001

Date	Details	Inv No	Total	Selected Bank	VAT	Date	Details	Chq No	Total Chq	VAT	SMS
0											
Wilson	6 Balfour Beatty May	1796	✓ 13,161	13,161	2.03	2	Chq u Bonus	BD	✓ 92,197		
Sutton	2 Skanska	1782		13,214.88	196.88						
w/In	Carlton	1795		13,161	2.03						
5	J. Lewis	1792		13,161	2.03						
6	Sur R. K. Appuo	1798		13,161	2.03						
7	Drove T. Gunter	1794		13,161	2.03						
1982-4-5	HBF	1801	✓ 14,501.60	7,428	11.06	5	Inland Revenue	449	✓ 15,541.29		
9	Money Market		✓ 30,721.50			9	WEEKER	450	✓ 98,719.94		
11						12	AKERER	BD	✓ 15,154.41		
12						17	One 2 One	BD	✓ 26.21		3.90
13						21	BA Standard Wland	457	✓ 302.53		38.13
14	9 Money Market					9	Money Market		10,752.80		
16						21	JGT Holdings	452	✓ 687.50		
17						21	JGT Holdings	453	✓ 25.00		
18						22	Mrs Lucy Brennan	454	✓ 507.85		2.10
19	Winn	03 J. Viro (Cannish)	1797	13,161	2.03	1	N Power	BD	✓ 421.00		6.25
20	LAST	KLOT	802	7,428	11.06						
21		Skanska, Rank West	1803	7,428	11.06						
22		Minslem	1804	7,428	11.06						
23		Laurie	1806	7,428	11.06						
24		Skanska Concr.	1805	7,428	11.06						
25		Coffey	1807	7,428	11.06						
26		Sur R. McIlpave	1808	7,428	11.06						
27		John Dargelfield	1809	7,428	11.06						
28	3rd Qtr.	Klesselgrn	1787	✓ 637.23	4.38	7	PO Caritors	231	✓ 202.188		30.22
29						7	Saverest	232	✓ 122.64		18.26
30						23	Petty Cash	233	✓ 200.00		
31						14	Money Market	BD	✓ 9,624.22		
32	14 Money Market		✓ 84,624.22			27	Dawson Chrysler	BD	✓ 207.21		15.43
33						28	Market UK	234	✓ 1,575.00		
34											
35											
36	April 5	Madew Bacs	1795	✓ 13.61	13.61						
37											
38											
39											
40											
41											
			117,491.77	2,115.05	315.01				11,5426.15	112.19	3,011.20
					(315.00)					108.04	



Day No	Total Day	VAT	Sales	VAT	Petty Cash	Stationary	Phone	Reef Ind.	Fax Printer Computer	Bank	Stationery	Water Meter	M. Card	Car	Tools	Other	MT	Balance
20	11,542.61	112.19	3,011.20	108.04	1554.29	200.00	104.38	172.66	1575.00	25.00	35.75	264.40	191.78					6585.25
21	2002.188	30.22																20790.41
22	122.64	18.26																20587.53
23	200.00																	20464.89
24	96,624.122																	20264.89
25	207.21	15.43																104,889.11
26	1575.00																	8264.89
27	207.21	15.43																8057.68
28																		6482.68
29																		6496.29
30																		89.00
31																		89.00
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 20587.53  
 20464.89  
 20264.89  
 104,889.11  
 8264.89  
 8057.68  
 6482.68  
 6496.29  
 89.00

5801.91  
 4247.62  
 3259.68  
 1744.27  
 1718.06  
 1415.53  
 32168.03  
 21445.53  
 20728.03  
 20703.03  
 20195.18  
 20153.18

1554.29  
 200.00  
 104.38  
 172.66

1575.00

25.00  
 35.75

264.40  
 191.78

20790.41  
 20587.53  
 20464.89  
 20264.89  
 104,889.11  
 8264.89  
 8057.68  
 6482.68  
 6496.29  
 89.00

Date	Details	Inv. no.	Total	Schedule	VAT	Date	Details	Day	Total	VAT	SATS
1						April 1	N Power	DD	✓ 48.06		2.10
2						1	Royal Mail	DD	✓ 104.00		
3						2	Unfraction News	DD	✓ 16.00		
4						2	Wynbaun DC	DD	✓ 87.87		
5						2	Island Revenue	DD	✓ 1588.32		
6	Amec Power En	1821		74.28	11.06						
7	Killinatt Dixon	1800		74.28	11.06						
8	Worrest Hill	1797		13.61	2.03						
9	H&G	1786		29.38	4.38						
10	Sir R. McKinnon	1779	✓ 6222.83	6031.28	878.28						
11						2	Petty Cash	DD	✓ 350.00		
12						10	Digital Copier Systems	457	✓ 135.45		20.17
13						10	The Stratford Hotel	458	✓ 932.00		138.81
14						13	FRKER	460	✓ 1616.94		
15						12	Lucy Stevenson	461	✓ 404.40		
16						13	Mary Keen	462	✓ 1006.77		
17						17	One to One	DD	✓ 45.09		6.71
18						23	Motercard	DD	✓ 340.06		28.23
19											
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23											
24											
25											
26											
27						27	Dauntler Chrysler	DD	✓ 207.21		15.43
28						29	Maral UK	DD	✓ 165.38		
29						29	Maral UK	DD	✓ 165.38		
30						12	Bank Georgia Ltd	DD	✓ 29.37		
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