3. Consulting Association Ledger 1-43
November 2007-May 2009

Ian Kerr
Consulting Association
Ledger Book
Nov 2007 - May 2009

Collins
CATHEDRAL
ANALYSIS BOOK
150-5-17-1

Money Paid Into Bank November 2007

Date	Details	Inv No	Total Cheque	Sales Day Book	VAT
2nd Qu. 1	Diamond M&E	2932		29.38	4.38
2nd Qu.	Shepherd (Paid twice)	–		29.38	4.38
2nd Qu.	Sir R. McAlpine	2914	7322.61	7263.85	1081.85
Ann Sub 5	Shepherd (+2 credits)	2863		3466.24	576.24
2nd Qu.	Kier	2930	3495.62	29.38	4.38
2nd Qu.	Morgan Est. (Amec Dec)	2924	33.61	33.61	5.01
Mtg 29/30 Nov.	Balfour Kilpatrick	2949	142.00	142.00	21.15
2nd Qu.	B.B. Constr. Subtotals	2927	29.38	29.38	4.38
Oct 17	N.G. Bailey	2920	1372.64	1372.64	204.43
Mtg 29/30 Nov. 30	Skanska JD	2955	142.00	142.00	21.15
Mtg 29/30 26	Crown House Tech.	2957		142.00	21.15
Mtg 29/30	N.G. Bailey	2950		142.00	21.15
Mtg 29/30	Emcor	2952		142.00	21.15
Mtg 29/30	Diamond	2953		142.00	21.15
Mtg 29/30	Vinci (balance)	2938		49.35	7.35
Mtg 8/11	Mike Hanson	2943		47.07	7.01
Mtg 8/11	Costain TS	2942		47.07	7.01
Mtg 8/11	Vinci	2947		21.34	3.18
2nd Qu.	Emcor	2923		509.25	75.85
2nd Qu.	Cleveland Br.	2919	1363.58	121.50	18.10
					2070.45
			13901.44	13901.44	2070.43

Paid Out

Date	Details	Chq No.	Total Cheque	VAT	Sals
2	CGU Bonus	DD	120.90	(on 692.75) 103.18	
6	MBNA	305	1046.27	on 527.13?	
5	Cash	098	300.00		
1	To Money Mkt	DD	55,000.00		
12	IA KERR	366	2494.02		
12	ME KERR	367	1427.07		
12	Charlotte Aughton	368	294.00		
20	Lucy Stevenson	369	312.28		
12	Inland Revenue	370	2029.60		
12	Sovereign	371	112.81	16.80	
17	T. Mobile	DD	70.61	10.52	
8	Bear Hotel	099	340.75	50.75	
22	Cash	100	400.00		
24	MBNA	372	913.11	123.19	
29	Merc Benz Fin	DD	434.00		
26	Cash	401	250.00		
26	HM Customs & Excise	402	5208.23		
			79,813.65	504.44	4527

	Chq No.	Total Cheques	VAT	Sals	Paye VAT	Petty Cash	Stationery	Phone	Rent/ Ins.	Fax P.Copier Computer	Bank	Sundries	Water MEB	Car	Rates	M Card	Money MKT	Balance
																		68,139.21
Bonus	DD	120.90	(on 697.78)						120.90									68018.31
	365	1046.27	103.18 on 827.13?													943.09		66972.04
																Tr 245.22		
																Equip 398.29		74294.62
	098	300.00				300.00										Gift 40.00		
																Ent 39.00		77790.2
ey MKT	DD	55,000.00														Papers 6.25	55,000.00	27490.27
R	366	2494.02																22,490.27
R	367	1427.07														Stmd 34.41		19996.25
k Aughton	368	294.00																18564.18
Stevenson	369	312.28																18275.18
Revenue	370	2029.60			2029.60													17962.9
	371	112.81	16.80				96.01											15933.3
																		15820.4
																		15854.16
																		15996.16
ile	DD	70.61	10.52															16025.4
Hel	099	340.75	50.75					60.09										15954.87
	100	400.00				400.00		~~60.09~~				290.00 Mtg					1564.12	~~15884.26~~
																	15.14.12	~~15543.37~~
																		~~16916.15~~
	372	913.11	123.19													789.92		~~16003.07~~
ang Fin	DD	434.00												434.00		Tr 157.74		~~15569.06~~
																Ent 91.00		~~15741.04~~
																Computer 45.94		
																Mtg 506.59		
																Papers 6.25		
																Xmas Gifts 70.98		
																Stmd 28.82		
																Interest 5.17		
	401 ~~407~~	250.00				250.00												17074.02
tons & Erase	402	5268.23			5268.23													16824.62
																		~~11556.39~~
		70,813.65	304.44	4527.37	7297.83	950.00	96.01	60.09	120.90			290.00		434.00		1733.01	55000.00	11227.07
																		~~11556.39~~

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Date		Details	Inv No.	Total Cheque	Sales Day Book	VAT
	12	N.G. Bailey	2939	92.65	92.65	13.80
	13	From M. Market	DD	55185.64		
2nd Qu.	18	Laing O'Rourke	2913		889.24	132.44
2nd Qu.		Crown House	2918		1279.58	190.58
Mtg 29/30 Nov.		B.B. Construction	2954		142.00	21.15
Mtg 8.11.07		C.B.&I	2944		47.07	7.01
Mtg 8.11.		Sir R. McAlpine	2941		47.07	7.01
Mtg 8.11.		Amec (TC)	2940		47.07	7.01
Ann Sub		Costain	2882		3525.00	525.00
1st Qu.		Costain	2882		29.38	4.38
2nd Qu.		Costain 2928	2928	6035.79	29.38	4.38
2nd Qu.	Nov 23	C.B.+I	2922	951.28	951.28	141.68
	24	N.G. Bailey	2961	26.60	26.60	3.96
				62291.96	7106.32	1058.39

Date		Details	Chq No.	Total Cheque	VAT	Sals
		CGU Bonus	DD	120.90		
	4	Nat West	373	305.42	18.82	
	4	HM Customs + Excise	374	168.95		
	6	Inland Revenue	375	2029.62		
	6	~~Dotland Rent~~ / Kew	376	2493.61		
	7	Lucy Stevenson	377	445.26		
	7	C Haughton	378	440.34		
	7	M KERR	379	2549.25		
	10	Lucy Stevenson	403	17.75		15928
	10	BT	DD	262.68	39.12	
		T Mobile	DD	79.90	11.90	
	17	MBNA	404	1743.68	254.47	
	18	Cash	405	200.02		
		Merc Benz Fin	DD	434.00		
				11291.36	324.31	15928

ails	Chq No.	Total Cheque	VAT	Sals	PAYE VAT	Petty cash	Stationery	Phone	Rent/ Ins.	Fax Photocopier Computer	Bank	Sundries	Water MCS	Car	Rates	M.Card	M.Market	Balance
																		11,227 00
Bonus	DD	✓120. 90							120. 90									
West	373	✓305. 42	18.82															11,106 10
stons + Exca	374	✓168. 95			~~168.95~~ Cmptax 2029.62						~~168~~	168.95 Cmptax				236.60		10,800 61
Revenue	375	✓2029. 62														Tr 77.17		10,631 7
~~Rev~~ /Kew	376	✓2493. 61														Sund 11 02		8,602 11
evenson	377	✓445. 26														Ent 62.00		6,108 50
ghton	378	✓440. 34														Cards 30 43		5,665 2
R	379	✓2549. 25														Gifts 105 98		5,222 9
venson	403	✓17. 75		5928.46				~~17.75~~				17. 75 Lucy Expenses)						2,673 6
	DD	✓262. 68	39.12					223.56										2,655 41
le	DD	✓79. 90	11.90					68.00										2,393 2
																		2,313 3
																		2,405 9
																		57,591 6
	404	✓1743. 68	254.47															61627 4
	405	✓200. 00				200.00										1489.21		61883 7
																Tr 283.45		61683 7
																Equip 3404		62655 5
Berg Fin	DD	✓434. 00														Sund 7 09		62661 6
														434.00		Printer 18.93		62227 6
																Books 6 25		
																MTG 1139.45		
		11291. 36	324.31	5928.46	2029.62	200.00		291.56	120.90			186.70		434.00		~~1615.63~~ 1775.81		62227 6

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Date	Details	INV No.	Total Cheque	Sales Day Book	VAT
Dec Mtg 24	B. Kilpatrick	2959	26.60	26.60	3.96
Qu. 9	Amec Group	2977	29.38	29.38	4.38
3rd Qu.	Nuttall	2972	165.44	165.44	24.64
3rd Qu. 18	Skanska	2917	10,252.11	10,252.11	1526.91
	Skanska				
3rd Qu.	Skanska	2973	7945.12	[illegible]	1182.72
			18414.65	18414.65	2742.61

Date	Details	Chq No	Total Cheque	VAT	Sals
3	C G U Bonus	DD	120.90		
8	Reimbursement I. Kerr	406	40.32	6.00	
8	Cash	407	200.00		
9	DSI Property Consultants	408	39.00		
10	Digital Copiers	409	155.88	23.22	
8	Nat West	380	3.00		
14	I.A. Kerr	381	2495.63		
11	M.E Kerr	382	1427.07		
11	Charlotte Haughton	383	294.70		
18	Lucy Stevenson	384	298.38		
11	Inland Revenue	385	2550.42		
11	Lucy Stevenson	386	16.02		
1	T. Mobile	DD	83.51	12.44	
8	Enaprum	DD	33.75		
21	N. Power	DD	301.83	14.37	
29	MBNA	387	2872.66	407.58	
21	Sharad Jahan	410	787.50		
30	To Money Mkt	DD	50,000.00		
29	Merc Benz Tru	DD	434.00		
			62154.67	463.61	4575

tails	Chq. No.	Total Cheque	VAT	Sals	PAYE VAT	Petty Cash	Stationery	Phone	Rent/ Ins.	Fax. P. copier computer	Bank	Sundries	Water MEB	Car	Rates	M Card	M.M	Balance
																		62,227 6
. Bonus	DD	120. 90							120.90									
ement I.Kerr	406	40. 32	6. 00															62156 7
	407	200. 00				200. 00								34. 32				62066 3
erty Consultants	408	39. 00																61866 38
Copiers	409	155. 88	23.22							132. 66		39. 00 cleaning communal areas.						61827 38
est	380	3. 00																61671 5
r	381	2495. 63														3. 00		61668 5
err	382	1427. 07																59172 8
Haughton	383	294. 00																57745 8
revenue	384	298. 58																57451 8
Revenue	385	2550. 42			2550. 42													57153 2
venue	386	16. 62																54602 8
ile	DD	83. 51	12. 44					71. 07				16. 62 Lucy Expenses.						54586 1
vm.	DD	33. 75										33. 75 (Constituents)						54502 6
																		54468 9
																		54495 5
																		54524 9
er	DD	301. 83	14. 37															54690 3
													287. 46					64942 4
																		64640 6
																		71399 0
A	387	2872. 66	407. 58															
Jahan	410	787. 50							787. 50							2465. 08		68526 3
ney Mkt	DD	50,000 00														Tr 331. 41		67738 8
Benz Tin	DD	434. 00												434 00		Car 1786. 11	50,000	17738 8
																Sund 18. 75	adjustment	17304 8
		62154. 67	463. 61	4515. 28	2550. 42	200. 00		71. 07	908. 40	132. 66		89. 37	287. 46	468. 32		Papers 12. 35	50,000. 00	1182 72
																Equip 255. 31		18487 58
																Ent 61. 15		
																2468. 08		

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Date		Details	Inv No	Total Cheque	Sales Day Book	VAT
3rd Qu.	2/12	B. Beatty Infrastr	2968	155.10	155.10	23.10
3rd Qu.		B. Beatty Civil Eng	2967	175.78	175.78	26.18
3rd Qu.	4	HBG	2981		29.38	4.38
3rd Qu.		Cleveland Br.	2983		29.38	4.38
3rd Qu.		Shepherd	2984		29.38	4.38
3rd Qu.		Kier	2982		29.38	4.38
3rd Qu.		Vinci	2971		224.90	33.50
3rd Qu.		Haden Young	2966		279.18	41.58
3rd Qu.		Emcor	2976		488.57	72.77
3rd Qu.		Sir R. McAlpine	2970		5583.60	831.60
3rd Qu.		Crown House	2963		803.94	119.74
Mtg		Crown House	2962		26.60	3.96
3rd Qu.		L. O'Rourke	2969		762.58	113.58
Mtg		Skanska (R.C)	2946		47.07	7.01
Mtg		Vinci	2957	8360.56	26.60	3.96
		C.B+I	2975	524.76	524.76	78.15
	Jan 18	Balfour Kilpatrick	2965	1406.24	1406.24	
3rd Qu.	Jan 18	~~Skanska~~ B.B. Scottish	2979	29.38	29.38	4.38
Mtg	Jan 16	B.B. Scottish & Southern	2956	26.60	26.60	3.96
	29	From Money MKT		50143.84		
				60822.26	10,678.42	1590.40

Date		Details	Chq No	Total Cheque	VAT	Sal
	4	CGU Bonus	DD	120.90		
	4	Petty Cash	411	250.00		
	17	T Mobile	DD	110.56	16.47	
	Jan 15	Dennis Publishing	DD	18.99		
	Feb 12	Inland Revenue	388	2028.00		
	12	Charlotte Haughton	389	294.00		
	12	Lucy Stevenson	390	322.48		
	12	I. A Kew	392	2495.63		
	12	H. Kew	393	1427.06		
	19	Lucy Stevenson	394	27.50		
	25	MBNA	395	614.73	53.29	
	25	HM Customs & Excise	396	4814.84		
		Merc Beng Fin	DD	434.00		
	29	AIS Pensions	413	46.16		
				13004.85	69.76	463.00

ils	Chq no.	Total Cheque	VAT	Sals	PAYE VAT	Petty Cash	Stationery	Phone	Rent/ Ins.	Fax. P. Copier Computer	Bank	Summons	Water MEB	Car	Rates	M.Card	MM	Balance
Bonus	DD	120.90							120.90									18487 58
																		18366 6
Cash	411	250.00				250.00												18521 7
																		18697 5
																		18447 5
le	DD	110.56	16.47					94.09										26808 12
																		27332 8
																		27222 3
																		28628 56
																		28655 95
Publishing	DD	18.99										18.99 books						28684 59
Revenue	388	2028.00			2028.00													28665 55
Haughton	389	294.00																26637 55
evenson	390	322.48																26343 55
	392	2495.63																26021 07
	393	1427.06																23525 44
Stevenson	394	27.50										27.50 hucy expenses						22098 38
	395	614.73	53.29															22070 88
tonal Excise	396	4814.84			4814.84											561.44 Tr 302.35 Books 6.25 Ent 184.00 Sund 8.83		21456 15
ing Fin	DD	434.00												434.00				16641 31
ensions	413	46.16										46.16 (pension)						16201 31
																		16161 15
																		66304 90
		13004.85	69.76	4639.17	6842.84	250.00		94.09	120.90			92.65		434.00		561.44		66304 90

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Money Paid into Bank March 2008 — Paid out

Date	Details	Inv No	Total Cheque	Sales Day BK	VAT
2nd Qu. 3	Wheroe	2921		87.89	13.09
3rd Qu.	Wheroe	2985		29.38	4.38
3rd Qu.	Costain	2980		29.38	4.38
Mtg 8.11.07	Emcor	2995		47.07	7.01
Mtg 29.11.07	Diamond	2960		26.60	3.96
3rd Qu.	Diamond	2986	249.70 x	29.38	4.38
Ann Sub½ 7	Morgan Ashurst	2987	881.25 x	881.25	131.25
Ann Sub½ 20	Morgan Est	2998		881.25	131.25
3rd Qu.	Morgan Est	2964		31.02	4.62
Mtg 27.3.	B.B. Infrastructure	2989		94.35	14.05
Mtg	Haden Young	2990		94.35	14.05
Mtg	Balfour Kilpatrick	2991	1,195.32	94.35	14.05
Mtg 27.3 31	Balfour Beatty Constr. AT			94.35	14.05
Mtg 27.3	Vinci AA	2993		94.35	14.05
Mtg 27.3	Kier	2992		94.35	14.05
Mtg 27.3	Costain GH	2995		94.35	14.05
Mtg 27.3	Skanska	2994		94.35	14.05
Mtg 29/30 Nov 07	Skanska		498.35	26.60	3.96
			2824.62	2824.62	420.68

Date	Details	Chq No.	Total Chq	VAT	SAL
4	CGU Bonus	DD	120.90		
12	I.A KERR	397	2495.63		
12	M.E KERR	398	1427.05		
12	C. Haughton	399	294.00		
20	Lucy Stevenson	400	298.58		
3	Cash	414	150.00		
10	P.O. Box Royal Mail	415	115.70		
12	Inland Revenue	416	2031.51		
17	Sovereign	417	83.95	12.50	
20	Lucy Stevenson	418	17.13		
18	DST Property	419	39.00		
25	Cash	420	150.00		
11	BT	DD	494.22	73.60	
	T Mobile	DD	31.01	4.62	
	Merc Benz Finance	DD	434.00		
			8182.68	90.72	4515

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ils	Chq No.	1 Total Chgs.	2 VAT	3 SALS	4 PAYE VAT	5 Petty cash	6 Stationery	7 Phone	8 Rent/ ins.	9 Fax. P.Copier Computer	10 Bank	11 Sundries	12 Water MCB	13 Car	14 Rates	M.Card	MH.	Balance
																		66304.90
Bonus	DD	✓120.90							120.90									66184.09
																		66433.79
R	397	✓2495.63																67315.04
R	398	✓1427.05																64819.41
ton	399	✓294.00																63392.36
Stevenson	400	✓298.58																63098.36
	414	✓150.00				150.00												62799.78
: Royal Mail	415	✓115.70																62649.78
Revenue	416	✓2031.51			2031.51							115.70 (P.O.Box)						62534.08
gn	417	✓83.95	12.50				71.45											60502.57
venson	418	✓17.13										17.13 (Luxy expenses)						60418.62
perty	419	✓39.00																60401.49
	420	✓150.00				150.00						39.00 (cleaning)						60362.49
																		60212.49
	DD	✓494.22	73.60					420.62										61407.81
le	DD	✓31.01	4.62					26.39										60913.59
Seng Finance	DD	✓434.00												434.00				60882.58
																		60448.58
																		60,946.93
		8182.68	90.72	4515.26	2031.51	300.00	71.45	447.01	120.90			171.83		434.00				60,946.93

(3)

Money Time Into Bank April 2008

Paid Out

Date	Debtors	Inv NO	Total Cheque	Sales Day Book	VAT
Mtg 27.3.					
4th Qu.	CB&I	3021 3009	1430.80	1430.80	14.05 199.05
4th Qu.	B. Beatty	2999	28.44	28.44	—
4th Qu.	N G Bailey	3008	1070.19	1070.19	159.39
3rd Qu.	N.G. Bailey	2974	881.49	881.49	131.29
	~~B.B.~~				
4th Qu.	B B Civil Eng.	2999	191.29	191.29	32.23
4th Qu.	B Beatty S+S.	3012	29.38	29.38	4.38
4th Qu.	Skanska	3005	9352.53	9352.53	1392.93
4th Qu. 22	Laing O'Rourke	3001		829.79	123.59
4th Qu.	Haden Young	2998		576.46	85.86
4th Qu.	Shepherd	3016		29.38	4.38
4th Qu.	Sir R. McAlpine	3002	7567.25	6131.62	913.22
			20551.37	20551.37	3060.84

Date	Details	Chq NO	Total Cheque	VAT	Sals
1	MBNA	257	334.17	35.32	
1	AIS Pensions	DD	46.16		
1	Wychavon DC	DD	45.65		
1	Norwich Union	DD	128.50		
13	Digital Express	258	163.70	24.38	
13	Nat West	259	3.00		
14	I.A. KERR	260	2630.53		
14	Charlotte Haughton	261	308.66		
18	Lucy Stevenson	262	313.50		
14	M. KERR	263	1485.36		4738.
14	M.E KERR	264	60.28		
14	Inland Rev	265	1983.04		
23	Harrison Priddey	266	2350.00	350.00	
21	Marsh	421	1354.50		
21	Sharyad Jahan	422	787.50		
21	Zurich	423	1660.54		
22	Cash	424	350.00		
17	T Mobile	DD	55.32	8.24	
23	N Power	DD	701.98	104.55	
8	E Map www.	DD	33.75		
	Merc Benz Fin	DD	434.00		
			15230.14	522.49	4738

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tails	Chq No.	Total Cheque	VAT	Sals	VAT PAYE	Petty Cash	Stationery	Phone	Rent/ Ins.	Fax. Paper computer	Bank	Sundries	Water MEB	Car	Rates	M.Card	MM	Balance
																		60,946.93
	254	✓ 334.17	35.32													298.85		60,612.76
ums	DD	✓ 46.16										46.16						
DC	DD	✓ 45.65														TV 167.81		60,566.60
Union	DD	✓ 128.50							128.50						45.65	Papers 6.25		60,520.9
Express	258	✓ 163.70	24.38				139.32									Computer 34.04		60,392.4
ost	259	✓ 3.00														Send 8.75	3.00	
RR	260	✓ 2630.53														Stamps 82.00		60225.75
e Haughton	261	✓ 308.66																
Stevenson	262	✓ 313.50																
R	263	✓ 1485.36		4738.05														
HRR	264	✓ 60.28			60.28 refund													
Rev	265	1983.04			1983.04													55427.42
n Priddey	266	✓ 2350.00	350.00															
	421	✓ 1354.50										2,000.00						
Jahan	422	✓ 787.50							1354.50									
	423	✓ 1660.54							787.50									
	424	✓ 350.00				350.00			1660.54 (MK W/D)									47291.84
																		46941.84
ile	DD	✓ 55.32	8.24					47.08										50352.76
er	DD	✓ 701.98	104.55										597.43					50297.44
																		49595.46
ums	DD	✓ 33.75										33.75						66735.91
ency Fin	DD	✓ 434.00												434.00				66702.16
																		66268.16
		15230.14	522.49	4738.05	2043.32	350.00	139.32	47.08	3931.04	139.32		2079.91	597.43	434.00	45.65	301.85		66268.16

Money Paid Into Bank May 2008

Date	Details	Inv No	Total Cheque	Sales Day Book	VAT
4th Qu. 9	Crown House	3006		1054.68	157.08
4th Qu.	Kier	3015		29.38	4.38
4th Qu.	Emcor	3010		1248.56	185.96
Mty 27.3	Emcor	3020	✓2426.97	94.35	14.05
Ann Sub 16	SIAS	3044		3525.00	525.00
4th Qu.	Cleveland Br.	3007	3977.38	452.38	67.38
	Nuttall	3004	214.56	214.56	31.96
4th Qu. April 25	Balfour Kilpatrick	2997	✓2215.35	2215.35	329.95
	B. Beatty Infrastr.	3000	✓137.01	137.01	20.41
			8971.27	8971.27	1336.14 ✓

Date	Details	Chq No.	Total Chq	VAT	SM
1	MBNA	267	✓454.57	53.35	
1	Wychavon D/C	DD	✓42.00		
April 25	AIS Pensions	413	✓46.16		
1	Norwich Union	DD	✓128.50		
11	Inland Rev.	268	2152.42		
12	M. KERR	269	✓1485.16		
12	I A KERR	270	2630.53		
12	C. Haughton	271	✓308.66		
20	L Stevenson	272	313.50		
17	T. Mobile	DD	67.29	10.02	
19	G3 Computers	273	50.00		
19	Customs & Excise	~~274~~ 275	4429.66		
20	Cash MBNA	~~426~~ 276	1970.53	241.72	
21	Skandia	427	11,875.00		
	Merc Benz Fin	DD	434.00		
April 15	Dennis Publishing	DD	✓18.99		
			26406.97	3050.7	4737

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...ls	Chq No.	Total Chq	VAT	SALS	PAYE VAT	Petty cash	Stationery	Phone	Rent/ Ins.	Fax Printer Computer	Bank	Sundries	Water MEB	Car	Rates	M.Card	MM.	Balance
																		66265.16
	267	✓454.57	53.35													401.22		65813.5
...on D/C	DD	✓42.00													42.00	Tr		65771.5
...ensions	413	✓46.16										46.16				362.67		65725.4
...h Union	DD	✓128.50							128.50							Secret 32.30		65596.93
																Papers 6.25		
																		68023.90
																		72001.28
Rev.	268	2152.42			2152.42													
R	269	✓1485.16																69848.86
RR	270	2630.53																68363.70
...ghtor	271	✓308.66																65733.17
...ension	272	313.50																65424.51
																		65111.01
...bile	DD	67.29	10.02					57.27										65325.5
...mputers	273	50.00								50.00								65258.28
...& Excise	~~274~~	4429.66			4429.66													65208.28
...NBNA	~~276~~	1970.53	241.72													Tr 384.64		60778.62
...r	~~277~~	11,875.00										11875.00 (pension)				Postage 117.00		58808.0
Benz Fin	DD	434.00													434.00	Equip 192.05		46933.09
																Secret 37.46		46499.04
Publishing	DD	✓18.99										18.99 (Constr. News)				Mtg 886.81		48714.44
																Papers 6.25		48851.45
																		48832.46
		26406.97	305.09	4737.85	6582.08			57.27	128.50	50.00		11940.15			476.00			48832.46

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Money Paid Into Bank June 2008

Date	Details	Inv No	Total Cheque	Sales Day Book	VAT
Mtg 15.5 2	Laing O'Rourke	3050		56.46	8.41
Mtg 15.5	Carillion SE	3047		56.46	8.41
Mtg 15.5	SIAS	3048		56.46	8.41
Mtg 15.5	Amec	3051		63.57	9.47
Mtg 15.5	Costain	3046		56.46	8.41
Mtg 15.5	Vinci UH	3049		56.46	8.41
Mtg 26.6	Haden Young	3054		52.58	7.83
Mtg 26.6	SIAS	3053		52.58	7.83
Mtg 27.3	Crown House	3022		94.35	14.05
Ann Sub	Kier	3027		3525.00	525.00
Ann Sub	Sir R. McAlpine	3029		3525.00	525.00
Ann Sub	Laing O'Rourke	3028		3525.00	525.00
Ann Sub	Crown House	3033	14,645.38	3525.00	525.00
Ann Sub 13	HBG	3026		3525.00	525.00
Ann Sub	Emcor	3034		3525.00	525.00
Ann Sub	Cleveland Br	3035		3525.00	525.00
Mtg 26.6	N.G. Bailey	3055		52.58	7.83
4th Qu	Costain	3013		29.38	4.38
Mtg 15.5	Kier	3045	10713.42	56.46	8.41
Ann Sub 5	Nuttall	3031	3525.00	3525.00	525.00
4th Qu	Vinci	3008	325.71	325.71	48.51
Ann Sub	N.G. Bailey	3038	3525.00	3525.00	525.00
4th Qu	Amec Ind.	3011	29.38	29.38	4.38
Ann Sub 18	Morgan Ashurst	3043	3525.00	3525.00	525.00

Date	Details	Chq No	Total Cheque	VAT	Sals
	Wycharon DC	DD	42.00		
	Norwich Union	DD	128.50		
2	Shazad Jahan	428	787.50		
5	Sovereign	429	117.78	17.54	
11	Inland Rev.	274	2152.62		
12	Charlotte Haughton	275	308.66		
12	I A KERR	276	2741.32		
12	M E KERR	277	1485.16		
20	Lucy Stevenson	278	521.99		
	B.T	DD	498.69	74.27	
18	H.M. Rev & Customs	279	2052.10		
18	Coop Bank Gafod	280	8.00		
19	HM Rev & Customs	281	203.60		
19	To Money Market	DD	55,000.00		
May 1	Bupa	DD	6133.58		
May 1	AIS Pensions	DD	46.16		
19	MBNA	282	1401.97	156.23	
30	Merc Benz Fin	DD	434.00		

...ils	Chq No.	1 Total Cheque	2 VAT	3 Sals	4 PAYE VAT	5 Petty Cash	6 Stationery	7 Phone	8 Rent/ Ins.	9 Fax. P.Paper Computer	10 Bank	Services	Water MEB	Car	Rates	MCard	MM.	Balance 48,832.46
																		63477.84
...von DC	DD	42.00													42.00			74191.26
...Union	DD	128.50							128.50									63435.84
...d Jahan	428	787.50							787.50									63507.34
...jn	429	117.78	17.54				100.24											62519.84
...l Rev.	274	2152.62			2152.62													62402.06
...k Haughton	275	308.66																60249.44
...R	276	2741.32																59940.78
...RR	277	1485.16																57199.46
Stevenson	278	521.99																55714.30
																		55192.31
																		58717.31
																		59043.02
	DD	498.69	74.27					424.42										62568.02
...ev & Customs	279	2052.10			2052.10 (Corp Int)													62597.40
...ank Gaford	280	8.00														8.00		62098.71
...W & Customs	281	203.60			203.60 (Corp Tax)													60046.61
																	70,052.03	60036.61
...ney Market	DD	55,000.00															58,000.00	70,548.43
	DD	6133.58										6133.58						15,548.43
Pensions	DD	46.16										46.16						9414.85
	282	1401.97	156.23															9368.69
															1245.74			7966.72
Berg Fin	DD	434.00												434.00	IC 409.57 Car 565 Mtg 396.47 Ent 134 Papers 6.25 Sund 26.05 Equip 30.31 Balance 81.00			11491.72
(+)		74063.63	248.04	5057.13	4408.32		100.24	424.42	916.00			6179.74		434				11057.72

Date	Details	Inv NO	Total Cheque	Sales Day Book	VAT	Date	Details	Chq NO	Total Cheque	VAT	SALS
Balances	C/F.										
	~~36,288~~		36288.89	36288.89	5404.73				74063.63	248.04	5057
						22	MEKERR	283	✓1000.00		
AnnSub 27	Morgan Est	3089		3525.00	525.00						
4th Qu.	Morgan Est	2996		38.78	5.77						
Mtg 26.6	Diamond	3056		52.58	7.83						
Mtg 26.6	Vinci	3057		52.58	7.83						
Mtg 26.6	Morgan Est	3058		52.58	7.83						
Mtg 26.6	Kier	3059	✓3774.10	52.58	7.83						
						24	L'Pool + Victoria	430	✓69.50		
						24	Sovereign	431	✓114.49	17.05	
						25	DSI	432	39.00		
						27	Cash	433	✓250.00		
Mtg 26.6 27	Skanska	3062	✓52.58	52.58	7.83						
			40115.57	40115.57	5974.65 (5)				74636.62	265.09	5057

's	Chq NO	Total Cheque	VAT	SARS	PAYE VAT	Petty Cash	Stationery	Phone	Rent/ Ins.	Fax P. Copier Computer	Bank	Suranies	Water MEB	Car	Rates	M. Card	MM.	Balance
																		11,057.72
		74063.63	248.04	5057.13	4408.32		100.24	424.42	916.00			6179.74		434.00	42.00	1253.74	55,000.00	11,057.72
ERR	283	✓100.00										100.00 on line plus						10957.72
Victoria	430	✓69.50																
Sn	431	✓114.49	17.05				97.44							69.50 Insurance x2 months				14731.82
	432	39.00										39.00 Cleaning						14662.37
	433	✓250.00				250.00												14547.83
																		14508.83
																		14258.83
																		14311.41
		74636.62	265.09	5057.13	4408.32	250.00	197.68	424.42	916.00			6318.74		503.50	42.00	1253.74	55,000	14311.41

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Date	Details	Inv No	Total Cheque	Sales Day Book	VAT
14	Vinci		✓3525.00	3525.00	525.00
4th Qu. 3	Morgan Ashurst	3019	✓29.38	29.38	4.38
18	From Money Mkt	X	55167.26		
1st Qu. 18	Crown House	3013		654.01	97.41
4th Qu.	Diamond	3018		29.38	4.38
Ann Sub	Costain	3025	✓4208.39	3525.00	525.00
1st Qu.	N G Bailey	3015	✓943.53	943.53	140.53
1st Qu.	Nuttal	3011	✓183.54	183.54	27.34
1st Qu. 30	HBG	3082		29.38	4.38
1st Qu.	Shepherd	3084		29.38	4.38
1st Qu.	Haden Young	3065		116.33	17.33
1st Qu.	Emcor	3077		612.65	91.25
4th Qu.	HBG	3014		29.38	4.38
Ann Sub	HBG		✓4342.12	3525.00	525.00
Ann Sub	Skanska	3032	3525.00	3525.00	525.00
Ann Sub	Diamond	3036	3525.00	3525.00	525.00
Ann Sub	C B & I	3041	3525.00	3525.00	525.00
Ann Sub	Balfour Beatty Civil	3024	3525.00	3525.00	525.00
			82499.22	27331.96	4070.72

Date	Details	Chq. No.	Total Cheque	VAT	SAL
	Norwich Union	DD	✓128.58		
	Wycharm DC	DD	✓42.00		
	PTS Pensions	DD	✓46.16		
8	E Map Comm		✓33.75		
17	T Mobile	DD	✓22.96	3.66	
23	N. Power	DD	✓147.74	7.04	
14	I A KERR	284	✓2667.06		
14	M KERR	286	✓1485.16		
14	C Haughton	287	✓514.72		
21	Lucy Stevenson	288	✓521.99		
14	Inland Revenue	289	✓2060.28		
22	Digital Express	290	✓163.70	24.38	
30	MBNA	291	✓838.88	93.42	
30	Co-Op. Vision	292	✓420.48	63.37	
30	M KERR	293	✓50.00		
29	Merc Benz Fin	DD	✓434.00		
30	Cash	434	✓250.00		
			9832.38	191.87	5188

ils	Chq No.	Total Cheque	VAT	SALS	PAYE VAT	Petty Cash	Stationery	Phone	Rent Ins.	Fax Photocopier Computer	Bank	Sundries	Water MCB	Car	Rates	MCard	MM	Balance
l Union	00	✓128.50							128.50									14311 41
m DC	00	✓42.00																14182 91
ensions	00	✓46.16													42.00			14140 91
												46.16 Pension						14094 75
Lonm		✓33.75										33.75 Constr. Dues						14061 00
																		17586 00
																		17615 38
																		72782 64
																		76991 03
le	00	✓22.96	3.66					19.30										77934 56
ver	00	✓147.74	7.04															78118 10
RR	284	✓2667.06											140.70					78095 14
R	286	✓1485.16																77947 40
ghter	287	✓514.72														Hlth 327.66		75280 34
Reversion	288	✓521.99														Equip 14.04		73745 18
Revenue	289	✓2060.28			2060.28											Tr 192.15		73280 46
upies	290	✓163.70	24.38													Stnd 4.94		72758 47
	291	✓888.88	93.42							139.32						Papers 6.25		70698 17
. Vision	292	✓425.48	63.37													Ent 195.42		70534 49
RR	293	✓50.00														*745.46*		69695 61
ens Tin	00	✓434.00										50.00				*362.11*		69270 13
	434	✓250.00				250.00						online plus		434.00		Tr 106.79		69220 13
																Car 255.32		68786 13
																		68536 13
																		72878 25
																		76405 25
																		79928 25
																		83453 25
																		86978 25
		9832.38	191.87	5188.93	2060.28	250.00		19.30	128.50	139.32		129.91	140.70	434.00	42.00	1107.57		86978 25

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Paid In AUGUST 2008

Date	Details	Inv. No.	Total Cheque	Sales Day Book	VAT
1st Qu. 31st July	Balfour Beatty Constr. S&S	3080	29.38	29.38	4.38
1st Qu. 1	Balfour Beatty Infra.	3067	67.21	67.21	10.01
1st Qu.	Morgan Ashurst	3086	29.38	29.38	4.38
1st Qu. 8	Sir R. McAlpine	3069		6992.43	1041.43
1st Qu.	Laing O'Rourke	3068		1300.26	193.66
Mtg 26.6	Skanska Bch.	3052	8356.26	63.57	9.47
Mtg 26.6.19	Skanska JD.			52.58	
1st Qu.	Cleveland Bridge	3074		4210.97	627.17
1st Qu.	Kier	3083		29.38	4.38
1st Qu.	Costain	3081		29.38	4.38
1st Qu.	Morgan Est	3063	4425.71	103.40	15.40
1st Qu.	Skanska	3072	8902.74	8902.74	1325.94
18	CBI	3076	897.00	897.00	133.60
Mtg	Balfour Beatty 26.6	3060	52.58	52.58	7.83
July 18	Balfour Kilpatrick	3064	2267.05	2267.05	337.65
			25027.31	25027.31	3727.47

Paid Out

Date	Details	Chq No	Total Cheque	VAT	Sals
	Norwich Union	DD	128.50		
	Wychavon DC	DD	42.00		
	AIS Pensions	DD	46.16		
6	Sovereign	435	47.98	7.14	
17	T Mobile	DD	69.52	10.35	
4	To Money Mkt.		50,000.00		
8	Inland Revenue	294	2151.05		
July 15	Dennis Publishing		18.99		
8	Cash	436	250.00		
25	Cash	437	300.00		
8	I A KERR	295	2667.46		
8	C. Haughton	296	308.66		
8	M KERR	297	1597.16		
18	Lucy Stevenson	298	385.84		
18	HMT Customs Exc.	299	10,745.42		
28	MBNA Visa	300	819.05	94.40	
29	J KERR	601	105.50		
			~~69~~633.29	111.89	5064.1
			64683.29		

	Chq NO	Total Cheque	VAT	Sals.	PAYE VAT	Petty Cash	Stationery	Phone	Rent/Ins.	Fax Printer Computer	Bank	Suns	Water MEB	Car	Rates	M.Land	M.M.	Balance
																		86,978 25
Union	DD	128. 50							128. 50									86849 75
DC	DD	42. 00													42. 00			86807 75
ons	DD	46. 16										46. 16						86761 59
	435	47. 98	7. 14				40. 84											86713 61
																		86742 99
	DD	69. 52	10. 35															86810 20
Mkt.		50,000 00						59.17										86740 68
venue	294	2151. 05			2151. 05												50,000.00	36740 68
																		34589 63
																		34619 01
																		42975 27
																		47401 98
																		56303 72
Publishing		18. 99										18. 99 (Books)						57206 72
	436	250. 00				250. 00												57181 72
	437	300. 00				300 00												56931 73
	295	2667. 46																56681 73
	296	308. 66																54014 27
	297	1597. 16																53705 61
venson	298	385. 84																52108 45
omist Exc.	299	10,745. 42			10745. 42													51722 61
Visa	300	819. 05	94. 40															40977 19
	601	105. 50										105. 50				724. 65		40158 14
																Tr. 391. 68		40052 64
																Stand 32.86		40105 22
																Repairs 9.50		42372 27
																Ent 66.00		
																Postage 81.00		
																Equip 143.61		
		~~69633~~ 29	111. 89	5064. 62	12896. 47	550 00	40 84	59. 17	128. 50			65. 15			42. 00			
		~~69683~~ 29														724 65	50,000.00	~~42,372 27~~ 42322 27

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Paid Into Bank September 2008

Date	Details	Inv NO	Total Cheque	Sales Day Book	VAT
4	From MH		50157.60		
½ Ann sub	Amec	3023	1762.50	1762.50	262.50
1st Qu. 12	Vinci	3070	405.85	405.85	60.45
Mtg 25.9 29	Skanska SO	3090	0.1	94.35	14.05
Mtg 25.9	" AW	3091		94.35	14.05
Mtg 25.9	HR G	3089		94.35	14.05
Mtg 25.9.	B.B. Infrastr.	3092		94.35	14.05
Mtg 25.9.	SIAS	3093		94.35	14.05
Mtg 25.9	Morgan Est	3094		94.35	14.05
Mtg 25.9	Vinci plc	3088		94.35	14.05
1st Qtr.	Diamond	3085		29.38	4.38
1st Qtr	SIAS	3078	564.80	74.97	11.17
			53084.75	2933.15	436.85

Paid Out

Date	Details	Chq NO	Total Cheque	VAT	SALS
	Norwich Union	DD	128.50		
	Wycharm DC	DD	42.00		
	AIS Pensions	DD	46.16		
4	Cafod Visa	438	45.89	6.53	
9	ADT Fire & Theft	602	375.00	55.85	
10	Inland Rev.	603	2009.91		
11	I AKERR	604	2620.66		
11	J. KERR	605	452.20		
11	M KERR	606	1657.16		
12	C Haughton	607	308.66		
19	Lucy Stevenson	608	313.50		5352.
17	T Mobile	DD	15.45	2.30	
9	BT	DD	510.51	76.05	
15	ADT Fire & Security	610	768.72	114.49	
15	Sovereign	613	177.34	26.41	
15	Shazad Jahan	611	787.50		
15	Mr V. Singh	612	550.00		
16	Co-op Bank Visa	614	5,450.00		
Aug	Merc Benz Finance	DD	434.00		
18	Cafod Visa	439	54.31	2.98	
29	Cash	441	250.00		
	Bobs Electrics	615	135.73		
17	To Money Market		50,000.00		
18	MBNA		5478.70	63.64	
			72,611.90	348.23	5352.

	Chq NO	Total Cheque	VAT	SALS	PAYE VAT	Petty Cash	Attorney	Phone	Rent/ Ins.	Fax Copier Computer	Bank	Sundries	Water MER	Car	Rates	M.Card	MM.	Balance
Union	DD	128.50							128.50									42322.27
DC	DD	42.00																42243.77
ums	DD	46.16													42.00			42201.77
												46.16						42155.61
																		92307.21
Sa	438	45.89	6.53															94069.71
Theft	602	375.00	55.85															94475.56
w.	603	2009.91			2009.91							319.15 alarm (new)				39.36 Tr 37.37 Sund 1.99		94429.67
	604	2620.66																94054.67
	605	452.20																92044.76
	606	1657.16																89424.10
tor	607	308.66																88971.90
ension	608	313.50		5352.18														87314.74
	DD	15.45	2.30															87006.08
	DD	510.51	76.03					13.15										86692.58
Security	610	1608.72	114.49					434.48										86677.13
	613	177.34	26.41									654.23 (alarm)						86166.62
	611	787.50					150.93											85397.90
	612	550.00							787.50									85220.56
Visa	614	5,450.00												550.00 car park				84433.06
Finance	DD	434.00												5,450.00 (deposit)	paid to private card.			83883.06
	439	54.81	2.98											434.00				78433.06
	441	250.00				250.00										57.83 Curlins £34.75 Tr 17.08		77999.06
nis	615	135.23										135.23						77814.25
Market		50,000.00															50,000.00	77644.25
																		77509.02
																		27509.02
		5478.70	63.64															28275.82
																415.06 Tr 261.57 Ent 39.65 Papers 6.25 Equip 102.05 Sund 5.48		22795.12
		72,611.90	348.23	5352.18	2009.91	250.00	150.93	447.63	916.00			1154.77		11,434.00 (New car 5,000)	42.00	506.25	50,000	

(56)

Money Paid Into Bank October 2008

Date	Details	Inv NO	Total Cheque	Sales Day Book	VAT
2nd Qu. 17	SIAS	3120		29.38	4.38
2nd Qu.	Laing O'Rourke	3107		1300.26	193.65
2nd Qu.	Crown House	3112		625.57	93.17
Mtg 25a.	Costain	3087	2049.56	94.35	14.05
2nd Qu.	Balfour Kilpatrick	3099	2385.96	2385.96	355.36
Mtg 25.9.	C B&I	3096	94.35	94.35	14.05
2nd Qu.	NG Bailey	3115	943.53	943.53	140.53
2nd Qu.	C B&I	3116	1920.66	1920.66	286.05
2nd Qu. 27	BAM Nuttall	3110	168.03	168.03	25.02
2nd Qu. 20	Morgan Ashurst	3119	29.38	29.38	4.38
2nd Qu.	B.B. Civil Eng.	3101	276.60	276.60	41.20
1st Qu.	B.B. Civil	3066	222.31	222.31	33.11
Qu? 6	Amec	3088	29.38	29.38	4.38
17	From MM.		50,147.95		
			58267.71	8119.76	~~1209.30~~ 1209.32

Paid Out

Date	Details	Chq No.	Total Cheque	VAT	SALES
1	Norwich Union	DD	128.50		
1	Wychavon DC	DD	42.00		
1	AFS Pensions	DD	46.16		
	Gap Insurance	DD	24.92		
13	Digital Copiers	616	163.70	24.38	
13	M KERR	617	1557.16		
13	I A KERR	618	2620.66		
13	C Houghton	619	308.66		
13	Inland Revenue	620	2056.21		
20	Lucy Stevenson	621	313.50		
23	MBNA	622	651.58	24.43	
23	Cafod Card	623	100.44	13.34	
23	I A KERR	625	289.60		
	T Mobile	DD	15.38	2.29	
22	ADT alarms	442	398.99	59.42	
8	E Map		33.75		
13	Merc Benz Finance		836.50		
14	Dennis Publishing		18.99		
			9606.70	123.86	5089.5

	Chq/ No.	Total Cheque	VAT	SALS	PAYE VAT	Petty Cash	Attorney	Phone	Rent/ Ins.	Fax Photocopier Computer	Bank	Sundry	Water MEB	Car	Rates	M.Card	M.Mkt.	Balance
																		22,795.12
Union	DD	✓128.50							128.50									22666.62
~ DC	DD	✓42.00													42.00			22624.62
sions	DD	✓46.16										46.16						22578.46
ance	DD	24.92												24.92				22553.54
piers	616	✓163.70	24.38							139.32								24603.10
	617	✓1557.16																24439.40
	618	✓2620.66																22882.24
	619	✓308.66			2056.21													20261.58
n	620	✓2056.21																19952.92
venue	621	✓313.50																17896.71
ension	622	✓651.58	24.43															17583.21
d	623	✓100.44	13.34															16931.63
	625	✓289.60																16831.19
																		16541.59
																		18927.55
																		19021.90
																		19965.43
																		21886.09
																		22054.12
																		22083.50
	DD	✓15.38	2.29					13.09										22360.10
s	442	✓398.99	59.42									339.57 alarm						22344.72
																		21945.73
		✓33.75																22168.04
												33.75 Constr. News						22197.42
Finance		✓836.50												836.50				22163.67
blishing		✓18.99										18.99 Books						21327.17
																		21308.18
		9606.70	123.86	5089.58	2056.21			13.09	128.50	139.32		438.47		861.42	42.00	714.25		71456.13

Interest 12.00
Tr 184.58
Cash 325.48
Stamps 81.00
Papers 10.24
Sund 13.85
627.15
87.10
Tr 69.44
Printer 6.80
Sund 10.86

(23)

Money Paid Into Bank November 2000

Date	Details	INV No	Total Cheque	Sales Day Book	VAT
2nd Qu. 3	BAM Constr. (HBG)	3105	~~29~~	29.38	4.38
2nd Qu.	Cleveland Br.	3113		695.37	~~695.37~~ 103.56
2nd Qu.	Sir R. McAlpine	3108	15,810.81	15,086.06	2246.86
	B.B. Infrastr.	3102	82.72	82.72	12.32
2nd Qu. 18	Kier	3106		29.38	4.38
2nd Qu.	Emcor	3117		537.68	80.08
Mtg 27/11	SIAS	3130		145.00	21.60
Mtg 27/11	Kier	3131		145.00	21.60
	N.G. Bailey	3132	1147.06	290.00	43.19
2nd Qu.	Skanska	3111	8034.18	8034.18	1196.58
			25074.77	25074.77	3734.54 (55)

Date	Details	Chq No.	Total Cheque	VAT	SALS
3	Norwich Union	DD	128.50		
3	Wycharon DC	DD	42.00		
3	ATS Pensions	DD	46.16		
Oct 17	Gap Insurance	DD	24.92		
	MEKERR glasses	443	200.00		
10	PSI Property	444	39.00		
10	Sovereign	445	71.54	10.65	
3	To Money Mkt	DD	50,000.00		
12	1 A KERR	626	2695.06		
	T Mobile	DD	14.34	2.14	
11	Inland Revenue	627	1408.81		
12	Charlotte Haughton	628	308.66		
12	MEKERR	629	1495.16		
20	Lucy Stevenson	630	313.50		4812.3
13	Cash	446	250.00		
13	Merc Benz Fin	DD	656.50		
14	Gap Insurance	DD	24.92		
24	HM. Customs & Exc	447	4829.22		
23	MBNA	631	1333.35	184.81	
			64381.62	197.60	4812.3

	Chq No.	Total Cheque	VAT	SALS	PAYE VAT	Petty Cash	Stationery	Phone	Rent/ Ins.	Fax P.Copier Computer	Bank	Sundries	Water MCB	Car	Rates	M Card	M.MKT.	Balance
																		71456 13
Union	DD	✓128.50							128.50									
ion DC	DD	✓42.00																81327 6
ensions	DD	✓46.16													42.00			71285 6
ourance	DD	✓24.92										46.16						71239 47
R glasses	443	✓200.00												24.92				71214 55
												200.00						71014 55
Property	444	✓39.00																
	445	✓71.54	10.65				60.89					39.00 (cleaning)						86825 36
y MKT	DD	✓50,000.00																86786 36
																		86714 8
R	626	✓2695.06																36714 8
le	DD	✓14.34	2.14					12.20										36797 5
																		34102 48
																		34058 14
Revenue	627	✓1908.81			1908.81													35235 2
e Haughton	628	✓308.66																33326 5
TRR	629	✓1495.16																33017 7
Stevenson	630	✓313.50		4812.38														31522 5
	446	✓250.00				250.00												31209 0
																		30959 0
ns Fin	DD	✓656.50												656.50				30302 5
surance	DD	✓24.92												24.92				
otors & Exc	447	✓4829.22			4829.22													30277 6
	631	✓1333.33	184.81													Sund £8.96		25448 4
																1148.52		24115 10
																£232.60		32149 28
																Ent £51		
																Equip 462.97		
																Utrg £332.38		
																Papers £7.54		
																gifts £24.98		
		64381162	197.60	4812.38	4738.03	250.00	60.89	12.20	128.50			285.16		706.34	42.00	1148.52	50000.00	32149.28

(3)

Money Paid Into Bank December 2005

Date	Details	INV NO	Total Cheque	Sales Day Book	VAT
3	From M. Market		50,123.29		
Mtg 6.11 1	Mike Harrison (Vinci)	3122		54.00	8.04
Mtg 6.11	Trevor Spice (Costain)	3127		56.49	8.41
Mtg 6.11	Alan Audley (Vinci)	3125		56.49	8.41
Ann Sub	Shepherd E.S.	3037	3691.98	3525.00	525.00
Mtg 27/28 Nov 6	Morgan Est S.McG	3135		145.00	21.60
Mtg 27.11	Crown House OH	3121			
Mtg 27.11	Crown House AS			284.00	42.29
2nd Qu.	Diamond	3118		29.38	4.38
Mtg 25.9.	Skanska JD	3095		94.35	14.05
Mtg 6.11.	Sir R. McAlpine OH	3128	609.22	56.49	8.41
	Vinci	3109	398.09	398.09	59.29
Mtg 6.11 24	Amec TC	3123		56.49	8.41
Mtg 6.11	Emcor	3129		56.49	8.41
2nd Qu.	Morgan Est	3097		152.52	22.72
2nd Qu.	Haden Young	3100		29.38	4.38
3rd Qu.	BAM Constr.	3159	323.63	28.75	3.75
			55146.21	5022.92	747.55

Paid Out

Date	Details	Chq/ NO	Total Cheque	VAT	SALS
1	Norwich Union	DD	128 50		
1	Wychavon DC		42 00		
1	AHS Pensions		46 16		
5	Cash	448	250 00		
8	Lucy Stevenson	632	500 00		
8	Charlotte Haughton	633	500 00		
8	M. KERR	634	2192 54		
8	Mr I. Kerr	635	2695 46		
8	Inland Revenue	636	2078 09		
17	T Mobile	DD	24 76	3 23	
8	To M. Market		65,000 00		
10	British Telecomm		457 38	59 66	
12	Gap Insurance		24 92		
15	Merc Berg Finance		656 50		
17	MBNA	450	1704 35	228 55	
17	Co-op Cafod Visa	451	1,667 66	223 27	
22	ADT	452	328 26	42 81	
23	Cash	453	250 00		
			78546 58	557 52	5888

	Chq No.	Total Cheque	VAT	SALS	PAYE VAT	Petty Cash	Stationery	Phone	Rent/ Ins.	Fax P.copier Computer	Bank	Sundries	Water MEB	Car	Rates	M.Card	MM	Balance 32,149.28
Union	DD	✓128.50							128.50									32020.78
DC		✓42.00													42.00			31978.78
ions		✓46.16										46.16						31932.62
																		82055.91
																		85747.89
																		86031.89
	448	✓250.00				250.00												86641.11
eason	632	✓500.00																86,391.11
Haughton	633	✓500.00																85891.11
	634	✓2192.54																85391.11
r.	635	✓2695.46																83198.57
Revenue	636	✓2078.09			2078.09													80503.11
	DD	✓24.76	3.23					21.53										78425.02
																		78820.11
																		78798.35
rket		✓65,000.00															65000.00	79,121.98
Lewman		✓457.38	59.66					397.72										14,121.98
rance		✓24.92												24.92				13664.60
g Thanie		✓656.50												656.50				13639.68
	450	✓1704.35	228.55													1475.80		12985.18
Hod Vivia	451	✓1667.66	223.27													Tr 173.47	1444.39	11278.87
	452	✓328.26	42.81									285.45				Stand 26.43		9611.1[illegible]
	453	✓250.00				250.00						alarm				Postage 92.05	Tr 105.30	9282.9[illegible]
																Car 187.22	Coffee 139.93	9032.91
																Mtg 723.41	Stand 23.98	
																Cards 42.55	Mtg 1125.49	
		78546.58	557.52	5888.00	2078.09	500.00		419.25	128.50			331.61		681.42	42.00	Equip 224.42	Norton 45.09	8748.91
																2920.19	65800.00	

Money Paid Into Bank January 2001

Date	Details	INV NO	Total Cheque	Sales Day Book	VAT
8	From M. Market		65055.21		
3rd Qu.	N.G. Bailey	3154	652.74	652.74	85.14
Mtg 26/11	CB&I	3136	141.91	141.91	18.51
Mtg 26/11	CB&I	3138	21.55	21.55	2.81
2nd Qu.	Costain	3104	29.38	29.38	4.38
3rd Qu	Bam Nuttall	3150	177.10	177.10	23.10
3rd Qu. 23	Balfour Kilpatrick	3144	1505.35	1505.35	196.35
3rd Qu. 23	Laing O'Rourke	3147		910.80	118.80
3rd Qu.	Crown House	3152		564.19	73.59
Mtg 27/11	Crown House AS.	3140		21.55	2.81
Mtg 6/11	Skanska BC	3126		56.49	8.41
3rd Qu.	Kier	3160		28.75	3.75
3rd Qu.	Haden Young	3156	1610.53	28.75	3.75
3rd Qu 15	Balfour Beatty Civil	3145	189.75	189.75	24.75
3rd Qu 30	Skanska	3151	6610.89	6610.89	862.29
2nd Qu.	Balfour Beatty	3103	29.38	29.38	4.38
3rd Qu 31	Sir R. McAlpine	3148		3258.64	425.04
	Inland Rev. refund		3263.12	4.48	
			79286.91	14227.22	1857.86

Date	Details	Chq NO	Total Cheque	VAT	Sals
2	Norwich Union	DD	128 50		
2	Wychavon DC	DD	42 00		
2	AIS Pensions	DD	46 16		
8	Shazad Jahan	454	1,500 00		
8	Sovereign	455	84 88	11.72	
12	Digital Copiers	456	160 22	20.90	
12	Inland Revenue	638	2364 94		
12	M E KERR	639	1495 16		
12	I A Kerr	640	2645 46		
12	C. Haughton	641	308 66		
8	To Money Mkt	DD	55,000 00		
20	Lucy Stevenson	642	313 50		
19	T Mobile	DD	18 57	2 42	
22	N Power	DD	252 18	12.61	
13	Merc Benz Fin	DD	656 50		
16	Gap Insurance	DD	24 92		
8	Emap	DD	33 75		
29	MBNA	643	1074 71	41.63	
27	Dennis publishing	DD	18 99		
			66229 10	89.28	4812

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	Chq No	Total Cheque	VAT	Sals	PAYE VAT	Petty Cash	Stationery	Phone	Rent/ Ins.	Fax Photocopier Computer	Bank	Subscrib	Water MEB	Car	Rates	M Card	MM	Balance
Union	DD	✓128.50							128.50									8748.91
DC	DD	✓42.00													42.00			8620 4
uns	DD	✓46.16										46.16						8578 4
lahan	454	✓1,500.00							1500.00									8532 2
	455	✓89.88	11.72				78.16											7032 2
pers	456	✓160.22	20.90							139.32								6942 3
																		6782 15
																		71,782 15
																		72434 8
																		72576 8
wenue	638	✓2369.94			2369.94													72518 35
	639	✓1495.16																72627 7
	640	✓2695.46																70257 7
n	641	✓308.66																68862 6
Mkt	DD	✓55,000.00																66067 17
ion	642	✓313.50																65758 51
	DD	✓18.57	2.42														55,000.00	10,758 51
	DD	✓252.18	12.61					16.15										10445 01
g tin	DD	✓656.50											239.57					10426 40
ance	DD	✓24.92												656.50				10174 26
														24.92				9517 76
	DD	✓33.75																9492 54
												33.75 (Ann. News)				Tr 264.56		9669 94
																Cash £63		9636 19
																Equip 13.04		11141 54
																Awards £472.45		
																Sund 64.32		
																Ent 315.40		
																Donation 110		
																papers £8.54		
	643	✓1074.71	41.63													Gifts £33.97 Ink £1.20		12752 07
																1033.08		11677 36
																		11867 11
ishing	DD	✓18.99																18498 00
												18.99 (papers)						18507 38
																		18488 39
																		21751 5
		66229.10	89.28	4812.78	2369.94		78.16	16.15	1628.50	139.32		98.90	239.57	681.42	42.00	1033.08	55000.00	21806 72

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Money Paid into Bank Feb 2009 Hand out.

Date	Details	Inv No	Total Cheque	Sales Day Book	VAT
4th Qu 07/08 20	Wheesoe			29.38	4.38
Dra Sub	Ann Sub. Wheesoe			3525.00	525.00
3rd Qu.	Diamond	3163		28.75	3.75
3rd Qu.	Cleveland Br.	3153		1518.00	198.00
Mtg 27/28 Nov	Morgan Est (s nc4)	3142	5122.68	21.55	2.81
Mtg 27/28 Nov		3141			2.81
3rd Qu. 6	Morgan Ashhurst	3164	50.30	50.30	3.75
3rd Qu. 6	C B & I	3155	169.51	169.51	22.11
3rd Qu. 9	Vinci	3149	154.33	154.33	20.13
3rd Qu. 12	B.B. Infra. Serv.	3146	65.78	65.78	8.58
	From M. Market	DD	55040.99		
3rd Qu.	Costain	3158	28.75	28.75	3.75
			60632.34	5591.35	729.30

Date	Details	Chq/ No.	Total Cheque	VAT	Sals
	Norwich Union	DD	128.50		
	AIS Pensions	DD	46.10		
14	M KERR	644	3061.81		
14	I KERR	645	2645.46		
14	C Haughton	646	308.66		
19	Inland Rev.	648	2077.69		
20	Lucy Stevenson	649	566.69		
18	T Mobile	DD	16.25	2.12	
	Gap Insurance	DD	24.92		
13	Merc Benz Fin	DD	656.50		
23	M.B.N.A	650	370.17	21.72	
23	HM Customs & Exc.	651	5,538.06		
25	Mrs Gill Mayle	652	180.00		
27	Mrs C Haughton	653	102.50		Cockney Flower
27	Mrs S Haughton	654	260.00		
			16033.45	23.84	7175.21

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	Chq/ NO.	Total Cheque	VAT	Sals	PAYE VAT	Petty cash	Stationery	Phone	Rent/ ins.	Fax P.paper Computer	Bank	Sundries	Water MEB	Car	Rates	M Card	MH	Balance
																		21,806 72
Inn	DD	✓128 50							128.50									21678 22
nons	DD	✓46 16										46.16						21632 06
	644	✓3061 89																26754 74
	645	✓2695 46																23692 85
	646	✓308 66																20997 39
ev.	648	✓2077 69			2077.69													20688 73
son	649	✓566 69																18611 04
																		18044 35
	DD	✓16 25	2.12					14.13										18484 27
ance	DD	✓24 92												24.92				18468 02
																		18443 10
Fin	DD	656 50												656.50				73484 09
	650	✓370 17	21.72															72827 59
s & Exc.	651	✓5,538 06			5538.06											348 45		72457 42
																Tr 197.45		66919 36
																Send 8.51		66948 11
layl	652	✓180 00	Sickness cover													Post 117.00		66768 11
ghton	653	✓102 50														P.inter 18.24		66665 61
ghton	654	260 00														Books 6 25		66405 61
																Int 1.00		
		16033.45	23.84	7175.20	7615.75			14.13	128.50			46.16		681.42		348.45		

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	Chq No.	Total Cheque	VAT	SALS	PAYE VAT	Petty Cash	Stamps	Phone	Rent/ Ins.	Fax P. Copier computer	Bank	Sundry	Water MEB	Car	Rates	M Card	MM	Balance
																		66405.61
Union	DD	128.50							128.50									66277.11
ns	DD	46.16										46.16						66230.95
	457	400.00				400.00												65830.95
ler GB Computers	458	140.00								140.00								65690.95
enue	459	2733.70			2733.70													62957.25
	460	1495.16																61462.09
	461	2695.06																58767.03
.	462	120.30										120.30 (PO Box)						58646.73
~~nson~~	~~463~~	~~2772.29~~																55874.44
nghtan	464	1009.07																54865.37
ham	465	900.00							900.00									53965.37
pers	466	168.19	21.94							146.25								53797.18
	00	386.81	50.45					336.36										53410.37
	00	166.65	21.74					144.91										53243.72
ep		890.00										890.00						52353.72
		25.00										25.00						52328.72
ce		24.92																52303.80
wyer		102.47									102.47							52201.33
		10.00				10.00												52191.33
		30.00				30.00												52161.53
	467	1088.70																
bits	468 655	575.00	75.00															51072.6
																		50497.63
																+ correction £2772.29		53269.92
		15,907.98																

April 2009

												VAT
									1	AIS Pensions	DD	46.16
									16	Lucy Stevenson	470	772.29
									20	MBNA	472	144.08 12.79
									29	Reimbursement I.K.	473	2000.00
									8	I.K. April Sal. Redundancy	657	36,529.06
									8	MK Sal. + Hol Pay	658	2748.16
									8	Inland Revenue	659	2078.09
final invoice	23	Sir R. McAlpine	3178		5315.07				6	Merc Benz Wac.		7,700.00
										~~Hand vs MBNA~~		~~989.23~~
												51,817.84 12.79

		1	2 VAT	3	4	5	6	7	8	9	10	11	12	13	14	15	Balance
ours	DD	46.16															53,269 9
ension	470	772.29															53223
	472	144.08	12.79														52451 4
nt I.K.	473	2000.00															52307 3
dancy	657	36,329.06															50307 3
Pay	658	2748.16															13978 5
evenue	659	2078.09			2078.09												11230 17
																	9152 15
Wac.		4,700.00															14767 15
		~~989.23~~															6767 15
																	~~5777 42~~
		51,817.84	12.79														

(14)

May 2007

	Vinci	1836·32	1836·32	Bupa Pension	592·99 46 16