

Minding Shop

IN

OUT



TRADING 05.04.84

DATE	NO	NARRATIVE	ITEM	AMOUNT
MON	001	RECEIVE SPECIAL	SPECIAL	845.00
TUE	002	DEBIT CASH A/C TO	CASH	240.00
WED	003	DEBIT CASH A/C TO	CASH	240.00
THUR	004	DEBIT CREDIT CARD SUSPENSE A/C TO	SUSPENSE	200.00
FRI	005	DEBIT BANK A/C TO	BANK	200.00

INVENTS CASH A/C 05.04.84

DATE	NO	NARRATIVE	ITEM	AMOUNT
MON	001	RECEIVE INVOICES	INVOICES	173.92
TUE	002	ALLOCATE TO 18	GOODS FOR RESALE	173.92
WED	003	RECEIVE SERVICES	SERVICES	250.00
THUR	004	ALLOCATE TO 37	PROFESSION FEES	250.00

INVENTS BANK A/C 05.04.84

DATE	NO	NARRATIVE	ITEM	AMOUNT
MON	001	RECEIVE NEW ASSETS	ASSETS	547.61
TUE	002	ALLOCATE TO 50	FIXED ASSETS	547.61
WED	003	DEBIT	CASH	547.61
THUR	004	DEBIT	CREDIT	547.61

TRADING 05.04.84

DATE	NO	NARRATIVE	ITEM	AMOUNT
MON	001	RECEIVE SPECIAL	SPECIAL	845.00
TUE	002	DEBIT CASH A/C TO	CASH	240.00
WED	003	DEBIT CASH A/C TO	CASH	240.00
THUR	004	DEBIT CREDIT CARD SUSPENSE A/C TO	SUSPENSE	200.00
FRI	005	DEBIT BANK A/C TO	BANK	200.00
SAT	006			
SUN	007			
TOTAL				1,548.00

CURRENT BANK A/C AT 05.04.84

DATE	NO	NARRATIVE	ITEM	AMOUNT
MON	001	RECEIVE INVOICES	INVOICES	173.92
TUE	002	ALLOCATE TO 18	GOODS FOR RESALE	173.92
WED	003	RECEIVE SERVICES	SERVICES	250.00
THUR	004	ALLOCATE TO 37	PROFESSION FEES	250.00

TRIAL BALANCE AT 05.04.84

A/C DESCRIPTION	DR	CR
01 TRADING	1,548.00	
18 GOODS FOR RESALE		1,739.84
37 PROFESSION FEES		250.00
50 FIXED ASSETS		297.18
50 CREDIT CARDS SUB		200.00
55 CURRENT BANK A/C		130.00
60 CASH A/C		170.22
73 VAT A/C		1,435.00
TOTAL	1,548.00	1,548.00

NOMINAL LEDGER

VAT RETURN

VAT ACCOUNT 05.04.84

TOTAL SALES	2,300.00
SUBTRACT EIGHT	250.00
PERSONAL GOODS	4,135.30
TOTAL TAXABLE (OUT)	4,135.30
ZERO RATED SALES	8.30
VARIABLE OUTPUTS	2,135.30
VAT OUTPUT TAX	279.48

A/C WITH CIE 05.04.84

OUTPUT TAX	279.48
INPUT TAX	180.26
TOTAL	279.48

VAT INPUT SUMMARY 05.04.84

DATE	AMOUNT	VAT	NET
01	800.00	100.26	721.74
02	0.00	0.00	0.00
03	0.00	0.00	0.00
04	0.00	0.00	0.00
05	250.00	0.00	250.00
TOTAL	1,050.00	100.26	971.74

VAT OUTPUT SUMMARY 05.04.84

KEY	GOODS	SPECIAL
01	1,548.00	845.00
02	0.00	0.00
03	0.00	0.00
04	0.00	0.00
05	0.00	0.00
06	0.00	0.00
07	0.00	0.00
08	0.00	0.00
09	0.00	0.00
10	0.00	0.00
11	0.00	0.00
12	0.00	0.00
13	0.00	0.00
14	0.00	0.00
TOTAL	1,548.00	845.00

FINAL ACCOUNTS AT 05.04.84

A/C DESCRIPTION	DR	CR
TRADING A/C		1,548.00
18 GOODS FOR RESALE	173.92	
37 PROFESSION FEES	250.00	
50 FIXED ASSETS		297.18
50 CREDIT CARDS SUB		200.00
55 CURRENT BANK A/C		130.00
60 CASH A/C		170.22
73 VAT A/C		1,435.00
TOTAL	1,435.00	1,435.00

TAX RETURN

PROFIT AND LOSS A/C

06 PROFIT/LOSS: CO	1,007.61
37 PROFESSION FEES	250.00
NET PROFIT/LOSS: CO	1,007.61

BALANCE SHEET

NET PROFIT/LOSS: CO	1,007.61
50 FIXED ASSETS	297.18
50 CREDIT CARDS SUB	200.00
55 CURRENT BANK A/C	130.00
60 CASH A/C	170.22
73 VAT A/C	1,435.00
TOTAL	1,435.00

ICONS DUNCAN SMITH