

Trading As

Ledger Entries Report for the year ending 30 June, 2018

29/04/2019

14:31

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
01/07/2017	000000002	R	Interest			52.40	(52.40)
01/08/2017	000000003	R	Interest			54.21	(106.61)
01/09/2017	000000004	R	Interest			54.28	(160.89)
01/10/2017	000000005	R	Interest			52.60	(213.49)
01/11/2017	000000006	R	Interest			54.42	(267.91)
01/12/2017	000000007	R	Interest			52.73	(320.64)
01/01/2018	000000008	R	Interest			54.55	(375.19)
01/02/2018	000000009	R	Interest			54.62	(429.81)
01/03/2018	000000010	R	Interest			49.40	(479.21)
01/04/2018	000000011	R	Interest			54.75	(533.96)
01/05/2018	000000012	R	Interest			53.06	(587.02)
01/06/2018	000000016	R	Interest			54.26	(641.28)
Total						641.28	
Account number 1510 - Accountancy							
18/05/2018	000000014	P	Accounting		440.00		440.00
Total					440.00		
Account number 1535 - Audit fees							
18/05/2018	000000015	P	Audit		396.00		396.00
Total					396.00		
Account number 1685 - Filing Fees							
18/05/2018	000000013	P	16/17 Tax Levy		259.00		259.00
Total					259.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2001 - Cash at bank							
01/07/2017	000000001	J	Opening balance		42,499.59		42,499.59
01/07/2017	000000002	R	Interest		52.40		42,551.99
01/08/2017	000000003	R	Interest		54.21		42,606.20
01/09/2017	000000004	R	Interest		54.28		42,660.48
01/10/2017	000000005	R	Interest		52.60		42,713.08
01/11/2017	000000006	R	Interest		54.42		42,767.50
01/12/2017	000000007	R	Interest		52.73		42,820.23
01/01/2018	000000008	R	Interest		54.55		42,874.78
01/02/2018	000000009	R	Interest		54.62		42,929.40
01/03/2018	000000010	R	Interest		49.40		42,978.80
01/04/2018	000000011	R	Interest		54.75		43,033.55
01/05/2018	000000012	R	Interest		53.06		43,086.61
18/05/2018	000000013	P	16/17 Tax Levy			259.00	42,827.61
18/05/2018	000000014	P	Accounting			440.00	42,387.61
18/05/2018	000000015	P	Audit			396.00	41,991.61
01/06/2018	000000016	R	Interest		54.26		42,045.87
Total					43,140.87	1,095.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2017	000000001	J	Opening balance			42,499.59	(42,499.59)
Total						42,499.59	