

Table 1

Date cheqs written	Method of payment										Debits	State ment number	VAT	Date VAT claimed	Credits	Balance
Opening balance																37885.10
3 4 23	D/D				56.39						56.39	4/23	Nil	-		
6 4 23	22256	1725.40									1725.40	4/23	Nil	-		
6 4 23	22258						426.00				426.00	4/23	71.00	27 7 23		
6 4 23	22259								189.41		189.41	4/23	Nil	-		
2 5 23	D/D				56.39						56.39	5/23	9.40	27 7 23		
6 4 23	22260								486.00		486.00	5/23	81.00	27 7 23		
25 4 23	22262				348.16						348.16	5/23	Nil	-		
25 4 23	22263				148.00						148.00	5/23	Nil	-		
6 4 23	22261								576.00		576.00	5/23	96.00	27 7 23		
15 5 23	Credit											5/23	Nil	-	3812.50	
6 4 23	22257				145.00						145.00	5/23	Nil	-		
1 6 23	D/D				56.39						56.39	6/23	9.40	31 3 24		
3 7 23	D/D				56.39						56.39	7/23	9.40	31 3 24		
3 7 23	Credit											7/23	Nil	-	3812.50	
1 8 23	D/D				38.39						38.39	7/23	6.40	31 3 24		
7 8 23	Credit											8/23	Nil	-	3087.31	
18 8 23	22264	296.26									296.26	10/23	Nil	-		
18 8 23	22265								75.00		75.00	9/23	Nil	-		
18 8 23	22266								5047.50		5047.50	8/23	Nil	-		
18 8 23	22267								450.00		450.00	9/23	Nil	-		

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18 8 23	22268									220.00	220.00	9/23	Nil	-		
18 8 23	22269					152.56					152.56	8/23	Nil	-		
18 8 23	22270									251.42	251.42	8/23	Nil	-		
18 8 23	22271					190		14.80			204.80	8/23	Nil	-		
24 8 23	BACS					300					300.00	8/23	Nil	-		
1 9 23	D/D				38.39						38.39	9/23	6.40	31 3 24		
11 9 23	Credit											9/23	Nil	-	1600	
12 9 23	22272									1024.33	1024.33	10/23	170.72	31 3 24		
25 9 23	BACS					1320.00					1320.00	9/23	220	31 3 24		
25 9 23	BACS						500.00				500.00	9/23	Nil	-		
2 10 23	D/D				38.39						38.39	10/23	6.40	31 3 24		
2 10 23	BACS											10/23	Nil	-	3812.50	
10 10 23	22273					600					600.00	10/23	Nil	-		
10 10 23	22274	903.2									903.20	10/23	Nil	-		
10 10 23	22275					78					78.00	10/23	13.00	31 3 24		
23 10 23	BACS				55.20						55.20	10/23	9.20	31 3 24		
25 10 23	22276									1600.00	1600.00	10/23	Nil	-		
1 11 23	BACS				38.39						38.39	11/23	6.40	31 3 24		
14 11 23	22277							576.00			576.00	12/23	42.00	31 3 24		
14 11 23	BACS								4578.00	4578.00	4578.00	11/23	763.00	31 3 24		
14 11 23	22280								127.50	127.50	127.50	11/23	Nil	-		
14 11 23	22281								27.50	27.50	27.50	12/23	Nil	-		
20 11 23	Credit											11/23	Nil	-	800	

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22 11 23	BACS			27.60								27.60	12/23	4.60	31 3 24		
1 12 23	D/D					38.39						38.39	12/23	6.40	31 3 24		
3 12 23	22282									252.00		252.00	12/23	42.00	31 3 24		
3 12 23	22283	316.46										316.46	12/23	Nil	-		
3 12 23	22284	684.91										684.91	12/23	Nil	-		
11 12 23	BACS		272.64									272.64	12/23	Nil	-		
19 12 23	Credit												12/23	Nil	-	100	
22 12 23	D/D			27.60								27.60	12/23	4.60	31 3 24		
23 1 24	D/D					41.15						41.15	1/24	6.86	31 3 24		
8 1 24	Credit												1/24	Nil	-	3812.50	
9 1 24	22285					3099.13						3099.13	1/24	516.53	31 3 24		
9 1 24	22286									5047.50		5047.50	1/24	Nil	-		
9 1 24	22287	181.57										181.57	1/24	Nil	-		
9 1 24	BACS		136.52									136.52	1/24	Nil	-		
22 1 24	D/D			27.60								27.60	1/24	4.60	31 3 24		
16 2 24	22288	181.57										181.57		Nil	-		
1 2 24	D/D					41.15						41.15	2/24	6.86	31 3 24		
5 2 24	BACS				292.76							292.76	2/24	Nil	-		
5 2 24	BACS		136.52									136.52	2/24	Nil	-		
19 2 24	Credit													Nil	-	500.00	
22 2 24	D/D			27.60								27.60	3/24	4.60	31 3 24		
26 2 24	Credit													Nil	-	1942.90	
1 3 24	D/D					41.15						41.15	3/24	6.86	31 3 24		

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1 3 24	22289	156.57										156.57	3/24	Nil	-		
6 3 24	BACS				381.32							381.32	3/24	Nil	-		
6 3 24	BACS		136.72									136.72	3/24	Nil	-		
8 3 24	22291	181.57										181.57	3/24	Nil	-		
1 3 24	22290	25.00										25.00	3/24	Nil	-		
18 3 24	D/D									35.00		35.00	3/24	Nil	-		
22 3 24	D/D			27.60								27.60	3/24	4.60	31 3 24		
		4652.51	682.40	283.00	1225.44	540.96	5739.69	500.00	440.80	1854.00	18709.16	34627.96		1700.11		23280.21	
																	26537.35