

Date Range

From: 01/10/2018

To: 30/09/2019

update

 Hide accounts with no balance

Sales (4000 - 4999)							
	4000	General Sales	[?]	--	21,196.48		
Purchases (5000 - 5999)							
	5000	General Purchases	[?]	3,951.30	--		
	5010	Donations given	[?]	7,027.80	--		
Direct Expenses (6000 - 6999)							
	6002	Sub-Contractors	[?]	1,079.25	--		
	6201	Advertising	[?]	2,853.82	--		
Overheads (7000 - 9999)							
	7302	Licences	[?]	794.50	--		
	7500	Printing	[?]	1,828.80	--		
	7603	Professional Fees	[?]	3,333.49	--		
	7700	Equipment Hire	[?]	1,102.00	--		
	7901	Bank Charges	[?]	6.40	--		
	8204	Insurance	[?]	1,170.00	--		
	9998	Suspense Account	[?]	--	6.40		
Assets and Liabilities (0001 - 2999)							
	1100	Debtors Control Account	[?]	--	643.40		
	1200	Current Account	[?]	--	1,885.51		
	2100	Creditors Control Account	[?]	584.43	--		
Capital and Reserves (3000 - 3999)							

Total:

£ 23,731.79

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