

A Client
Cash book - 1 April 2012 to 31 March 2013

Income					Expenses													
Date	Reference	Detail	total £	sales £	misc £	Notes	Date	Cheque no	Reference	Detail	total £	materials £	motoring £	wages £	advert'g £	drawings £	misc £	Notes
01 July 2012	1	John Smith	1,000.00	1,000.00			01/07/2012	SO		Excellent insurance	22.50		22.50					
02 July 2012	5	Fred Williams Limited	500.00	500.00			01/07/2012	DD		Bupa	65.00					65.00		
03 July 2012		Tax refund	200.00		200.00	Self Assessment	01/07/2012	10001	1	A Wholesaler	225.00	225.00						
10 July 2012	2 & 3	Business Limited	1,250.00	1,250.00				10002	2	Alternative Supplies	52.00	52.00						
12 July 2012	6	Mrs Jones	225.00	225.00				10003	5	Buy it here	122.00	122.00						
								Debit card	4	Star Garage	65.00		65.00					
								10004		A Willing-Helper				232.00				
								10005	5	Office company	56.00						56.00	Stationery
								10006	6	World Telecom	22.50						22.50	Phone bill
July 2012 totals			3,175.00	2,975.00	200.00						630.00	399.00	87.50	232.00	-	65.00	78.50	