




Invoicing	£42,714.02 STATEMENT ENDING BALANCE		-	£42,714.02 CLEARED BALANCE		 £0.00 DIFFERENCE					
Expenses	£48,789.87 BEGINNING BALANCE		-	£45,337.62 116 PAYMENTS							
Employees				£39,261.77 18 DEPOSITS							
Reports	Statement ending date <input type="text"/> Clear filter / View all						Show me around				
Taxes	<input type="button" value="Payments"/> <input type="button" value="Deposits"/> <input checked="" type="button" value="All"/>						 				
Accounting	DATE	CLEARED DATE	TYPE	REF NO.	ACCOUNT	PAYEE	MEMO	<input type="checkbox"/>	PAYMENT (GBP)	DEPOSIT (GBP)	<input type="checkbox"/>
My Accountant	30/05/2017		Bill Payment	3	Creditors	THE REALISTIC T...			2,664.00		<input type="checkbox"/>
Apps	08/10/2017		Cheque		Travel meals foo...	Kevin Ireland	kevinireland Expenses to 2017-10...		28.42		<input type="checkbox"/>
	14/05/2018		Expense	Debit	Travel meals foo...	Debit Card Misc.	Kevin Expenses to 2018-05-26 Im...		15.88		<input type="checkbox"/>
	01/09/2018		Bill Payment	11	Creditors	A N WALLIS & CO...	Voided		0.00		<input type="checkbox"/>
	18/09/2018		Sales Receipt	CR1916	Sales	Renfrewshire Cou...				924.00	<input type="checkbox"/>
	11/10/2018		Bill Payment	2	Creditors	CONNOR METCA...			242.04		<input type="checkbox"/>
	16/10/2018		Bill Payment	3	Creditors	Dale Smith Expen...			216.20		<input type="checkbox"/>
	16/10/2018		Bill Payment	4	Creditors	Gregor Pattie Exp...			200.85		<input type="checkbox"/>
	16/10/2018		Bill Payment	5	Creditors	Haydn Fenton Ex...			328.91		<input type="checkbox"/>