

Profit Loss Screenshot – Cost

▼ Cost of Sales	
Purchases	9,849.46
Total Cost of Sales	£9,849.46

Transaction Report Screenshot

Account ⇅ (Transaction l...	⇅ Amount (Transaction line...	Balance (Transact...	⇅ VAT amount (Transaction line...	Tax name ⇅ (Transaction lin...
Cash on hand	£3.00	£5,844.31	£0.60	Standard
Cash on hand	£6.93	£5,851.24	£1.39	Standard
Cash on hand	£65.50	£5,916.74	£13.10	Standard
Other debtors	£7.08	£5,923.82	£1.42	Standard
Cash on hand	£15.63	£5,939.45	£3.12	Standard
Cash on hand	£13.75	£5,953.20	£2.75	Standard
Cash on hand	£17.50	£5,970.70	£3.50	Standard
Other debtors	£0.04	£5,970.74	£0.01	Standard
Cash on hand	£53.13	£6,023.87	£10.62	Standard
Cash on hand	£61.08	£6,084.95	£12.22	Standard
Cash on hand	£22.50	£6,107.45	£4.50	Standard
Cash on hand	£83.85	£6,191.30	£16.77	Standard
Cash on hand	£17.92	£6,209.22	£3.58	Standard
Other debtors	£6.25	£6,215.47	£1.25	Standard
Cash on hand	£16.67	£6,232.14	£3.33	Standard
Cash on hand	£1.88	£6,234.02	£0.37	Standard
Cash on hand	£70.53	£6,304.55	£14.11	Standard
Cash on hand	£30.00	£6,334.55	£0.00	Zero-Rated
Cash on hand	£95.97	£6,430.52	£19.19	Standard
Other debtors	£33.33	£6,463.85	£6.67	Standard
Cash on hand	£1.25	£6,465.10	£0.25	Standard
	£9,849.46		£1,963.57	

Expense Record

Payee: Home Bargains | Payment account: Cash on hand | Balance: -£1,514.83 | **AMOUNT: £115.16**

Payment date: 29/04/2024 | Payment method: Cash | Ref no.:

Tags: | [Manage tags](#)

#	CATEGORY	DESCRIPTION	AMOUNT	VAT	
1	Purchases	Purchases	115.16	20.0% 5	
2					

[Add lines](#) | [Clear all lines](#)

Memo:

Subtotal: £115.16
Includes VAT @ 20% on 95.97 |
Total: £115.16