

DETAILED PAYMENTS CASHBOOK: 01/04/16 TO 31/03/17

All Bank Accounts

DATE	DETAILS	REF	AMOUNT	GST AMOUNT						SUNDRIES
					0	0	0	0	0	
01/04/16	The Local Rag (1/4 page ad)	1-12300	250.00	27.78						(302) 222.22
11/04/16	Electricity Supply Co	1-123005	227.55	25.28						(352) 202.27
11/04/16	BP Service Station	1-12300	87.25	9.69						(400) 77.56
21/04/16	Local Real Estate	1-123007	875.00	97.22						(427) 777.78
01/05/16	Inland Revenue (April to Sept 06)	1-12200	1,851.00	0.00						(960) 1,851.00
04/05/16	Anytown Insurance (2-monthly payment)	1-53	281.25	31.25						(381) 250.00
17/05/16	Electricity Supply Co	1-28	250.00	27.78						(352) 222.22
17/05/16	VISA	1-37	166.00	18.44						(358) 147.56
17/05/16	Anytown Couriers	1-45	307.00	34.11						(368) 272.89
17/05/16	BP Service Station	1-59	169.00	18.78						(400) 150.22
17/05/16	Anytown Stationers	1-68	197.00	21.89						(414) 175.11
17/05/16	Telco	1-77	340.00							
"	*	"		22.67						(460) 181.33
"	*	"		0.00						(826) 136.00
17/05/16	Golf Wholesalers (Inv: 4321	1-93	18,866.25							
"	* Inv: 4321 (Neverlose 300 doz)	"		783.75						(270/1) 6,270.00
"	* Inv: 4321 (Super Carry Bags x 60	"		375.00						(270/1) 3,000.00
"	* Inv: 4321 (Super Driver x 30)	"		937.50						(270/1) 7,500.00
22/05/16	A Owner (Monthly Drawings)	1-86	4,000.00	0.00						(826) 4,000.00
27/05/16	Anytown Bank	1-19	37.00	0.00						(309) 37.00
27/05/16	Savings Account (Interbank Tfr)	1-99	2,500.00	0.00						(965) 2,500.00
28/05/16	Local Realestate	1-6	875.00	97.22						(427) 777.78
03/06/16	The Local Rag (1/2 ad)	1-12	400.00	44.44						(302) 355.56
17/06/16	Electricity Supply Co	1-29	275.00	30.56						(352) 244.44
17/06/16	VISA	1-38	65.00	7.22						(358) 57.78
17/06/16	Anytown Couriers	1-46	415.00	46.11						(368) 368.89
17/06/16	BP Service Station	1-60	210.00	23.33						(400) 186.67
17/06/16	Anytown Stationers	1-69	289.00	32.11						(414) 256.89
17/06/16	Telco	1-78	376.00							
"	*	"		0.00						(826) 150.40
"	*	"		25.07						(460) 200.53
17/06/16	Sport Equipment Ltd (Inv: 1235 (Super Golf Cart x 15))	1-12200	9,450.00	1,050.00						(270/2) 8,400.00

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					0	0	0	0	0	
22/06/16	A Owner (Monthly Drawings)	1-87	4,000.00	0.00						(826) 4,000.00
28/06/16	Local Realestate	1-7	875.00	97.22						(427) 777.78
28/06/16	Anytown Bank	1-20	49.00	0.00						(309) 49.00
28/06/16	Anytown Insurance (2-monthly payment)	1-54	281.25	31.25						(381) 250.00
17/07/16	The Local Rag (2 x full page)	1-13	1,400.00	155.56						(302) 1,244.44
17/07/16	Electricity Supply Co	1-30	220.00	24.44						(352) 195.56
17/07/16	Anytown Couriers	1-47	319.00	35.44						(368) 283.56
17/07/16	BP Service Station	1-61	194.00	21.56						(400) 172.44
17/07/16	Anytown Stationers	1-70	183.00	20.33						(414) 162.67
17/07/16	Telco	1-79	210.00							
"	*	"		14.00						(460) 112.00
"	*	"		0.00						(826) 84.00
17/07/16	Golf Wholesalers	1-94	3,603.37	0.00						(230/1) 3,603.37
22/07/16	A Owner (Monthly Drawings)	1-88	4,000.00	0.00						(826) 4,000.00
28/07/16	Anytown Bank	1-21	33.00	0.00						(309) 33.00
29/07/16	Local Realestate	1-8	875.00	97.22						(427) 777.78
17/08/16	The Local Rag (1/2 page ad)	1-14	400.00	44.44						(302) 355.56
17/08/16	Electricity Supply Co	1-31	210.00	23.33						(352) 186.67
17/08/16	VISA	1-39	96.00	10.67						(358) 85.33
17/08/16	Anytown Couriers	1-48	509.00	56.56						(368) 452.44
17/08/16	BP Service Station	1-62	229.00	25.44						(400) 203.56
17/08/16	Anytown Stationers	1-71	270.00	30.00						(414) 240.00
17/08/16	Telco	1-80	210.00							
"	*	"		0.00						(826) 84.00
"	*	"		14.00						(460) 112.00
17/08/16	Golf Wholesalers (Inv: 4379 (Super Carry Bags x 60))	1-95	3,375.00	375.00						(270/1) 3,000.00
22/08/16	A Owner (Monthly Drawings)	1-89	4,000.00	0.00						(826) 4,000.00
27/08/16	Anytown Bank	1-22	27.00	0.00						(309) 27.00
28/08/16	Local Realestate	1-9	875.00	97.22						(427) 777.78
28/08/16	Anytown Insurance (2-monthly payment)	1-55	281.25	31.25						(381) 250.00

DETAILED PAYMENTS CASHBOOK: 01/04/16 TO 31/03/17

All Bank Accounts

DATE	DETAILS	REF	AMOUNT	GST AMOUNT						SUNDRIES
					0	0	0	0	0	
17/09/16	The Local Rag (1/2 page ad)	1-15	400.00	44.44						(302) 355.56
17/09/16	Electricity Supply Co	1-32	280.00	31.11						(352) 248.89
17/09/16	VISA	1-40	33.00	3.67						(358) 29.33
17/09/16	Anytown Couriers	1-49	337.00	37.44						(368) 299.56
17/09/16	BP Service Station	1-63	201.00	22.33						(400) 178.67
17/09/16	Anytown Stationers	1-72	177.00	19.67						(414) 157.33
17/09/16	Telco	1-81	329.00							
"	*	"		21.93						(460) 175.47
"	*	"		0.00						(826) 131.60
17/09/16	Golf Wholesalers (Inv: 4399	1-96	15,491.25							
"	* Inv: 4399 (Super Driver x 30)	"		937.50						(270/1) 7,500.00
"	* Inv: 4399 (Neverlose 300 doz)	"		783.75						(270/1) 6,270.00
22/09/16	A Owner (Monthly Drawings)	1-90	4,000.00	0.00						(826) 4,000.00
28/09/16	Local Realestate	1-10	875.00	97.22						(427) 777.78
28/09/16	Anytown Bank	1-23	41.00	0.00						(309) 41.00
17/10/16	The Local Rag (1/2 page ad)	1-16	400.00	44.44						(302) 355.56
17/10/16	Electricity Supply Co	1-33	195.00	21.67						(352) 173.33
17/10/16	VISA	1-41	365.00	40.56						(358) 324.44
17/10/16	Anytown Couriers	1-50	549.00	61.00						(368) 488.00
17/10/16	BP Service Station	1-64	268.00	29.78						(400) 238.22
17/10/16	Anytown Stationers	1-73	220.00	24.44						(414) 195.56
17/10/16	Telco	1-82	355.00							
"	*	"		0.00						(826) 142.00
"	*	"		23.67						(460) 189.33
21/10/16	A Owner (Monthly Drawings)	1-91	4,000.00	0.00						(826) 4,000.00
26/10/16	Anytown Bank	1-24	52.00	0.00						(309) 52.00
28/10/16	Local Realestate	1-11	875.00	97.22						(427) 777.78
28/10/16	Anytown Insurance (2-monthly payment)	1-56	281.25	31.25						(381) 250.00
16/11/16	VISA	1-42	301.00	33.44						(358) 267.56
17/11/16	Electricity Supply Co	1-34	166.00	18.44						(352) 147.56
17/11/16	Anytown Couriers	1-51	477.00	53.00						(368) 424.00
17/11/16	BP Service Station	1-65	231.00	25.67						(400) 205.33

DETAILED PAYMENTS CASHBOOK: 01/04/16 TO 31/03/17

All Bank Accounts

DATE	DETAILS	REF	AMOUNT	GST AMOUNT						SUNDRIES
						0	0	0	0	0
17/11/16	Anytown Stationers	1-74	310.00	34.44						(414) 275.56
17/11/16	Telco	1-83	273.00							
"	*	"		18.20						(460) 145.60
"	*	"		0.00						(826) 109.20
18/11/16	IT Supplies Ltd (4 x New Computers)	1-103	11,887.88	0.00						(742) 11,887.88
21/11/16	A Owner (Monthly Drawings)	1-92	4,000.00	0.00						(826) 4,000.00
17/01/17	Electricity Supply Co	1-27	230.00	25.56						(352) 204.44
17/01/17	VISA	1-36	130.00	14.44						(358) 115.56
17/01/17	Anytown Couriers	1-44	387.00	43.00						(368) 344.00
17/01/17	BP Service Station	1-58	135.00	15.00						(400) 120.00
17/01/17	Telco	1-76	287.00							
"	*	"		0.00						(826) 114.80
"	*	"		19.13						(460) 153.07
22/01/17	A Owner (Monthly Drawings)	1-85	4,000.00	0.00						(826) 4,000.00
28/01/17	Local Realestate	1-5	875.00	97.22						(427) 777.78
28/01/17	Anytown Bank	1-18	32.00	0.00						(309) 32.00
31/01/17	Local Realestate	1-3	875.00	97.22						(427) 777.78
31/01/17	Anytown Insurance (2-monthly payment)	1-52	281.25	31.25						(381) 250.00
14/02/17	Golf Wholesalers	1-101	20,717.25	0.00						(270/1) 20,717.25
18/02/17	Electricity Supply Co	1-26	190.00	21.11						(352) 168.89
18/02/17	VISA	1-35	299.00	33.22						(358) 265.78
18/02/17	Anytown Couriers	1-43	289.00	32.11						(368) 256.89
18/02/17	BP Service Station	1-57	176.00	19.56						(400) 156.44
18/02/17	Anytown Stationers	1-66	130.00	14.44						(414) 115.56
18/02/17	Telco	1-75	255.00							
"	*	"		17.00						(460) 136.00
"	*	"		0.00						(826) 102.00
17/03/17	Anytown Stationers	1-67	98.00	10.89						(414) 87.11
22/03/17	A Owner (Monthly Drawings)	1-84	4,000.00	0.00						(826) 4,000.00
27/03/17	Anytown Bank	1-17	44.00	0.00						(309) 44.00
28/03/17	Local Realestate	1-4	875.00	97.22						(427) 777.78
28/03/17	Anytown Bank	1-25	46.00	0.00						(309) 46.00

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All Bank Accounts

DATE	DETAILS	REF	AMOUNT	GST AMOUNT						SUNDRIES
					0	0	0	0	0	
			151,206.05	8,136.78	0.00	0.00	0.00	0.00	0.00	143,069.27

SUMMARY OF SUNDRIES COLUMN

Sales - Golf Equipment (230/1)	3,603.37
Purchases - Golf Equipment (270/1)	54,257.25
Purchases - Golf Carts (270/2)	8,400.00
Advertising (302)	2,888.90
Bank Charges (309)	361.00
Electricity (352)	1,994.27
Entertainment (358)	1,293.34
Freight and Courier (368)	3,190.23
Insurance (381)	1,250.00
Motor Vehicle Expenses (400)	1,689.11
Printing, Stationery, Post (414)	1,665.79
Rent (427)	7,777.80
Telephone (460)	1,405.33
Plant and Equipment (742)	11,887.88
Drawings (826)	37,054.00
GST Paid/Received (960)	1,851.00
Interbank Transfers Account (965)	2,500.00
	<u>143,069.27</u>

DETAILED RECEIPTS CASHBOOK: 01/04/16 TO 31/03/17

All Bank Accounts

DATE	DETAILS	REF	AMOUNT	GST AMOUNT						SUNDRIES
					0	0	0	0	0	
05/04/16	National Golf Club:National Golf Club	1-1	5,870.00	652.22					(230/1)	5,217.78
05/04/16	:Hicksville Golf Club	1-2	1,257.00	858.13					(230)	398.87
27/05/16	Deposit List	1-10	9,948.83							
"	* Cash	"		144.80					(230/1)	1,158.39
"	* City Putt Putt Centre	"		507.82					(230/1)	4,062.50
"	* Southern Golf Club	"		252.82					(230/1)	2,022.50
"	* Sport Mobility Ltd	"		200.00					(230/2)	1,600.00
27/06/16	Main Cheque Account (Interbank Tfr)	2-1	2,500.00	0.00					(965)	2,500.00
28/06/16	Deposit List	1-11	13,072.40							
"	* Cash	"		350.93					(230/1)	2,807.40
"	* City Putt Putt Centre	"		509.69					(230/1)	4,077.50
"	* Southern Golf Club	"		391.88					(230/1)	3,135.00
"	* Sport Mobility Ltd	"		200.00					(230/2)	1,600.00
28/07/16	Deposit List	1-12	11,819.74							
"	* Cash	"		244.87					(230/1)	1,958.92
"	* City Putt Putt Centre	"		534.69					(230/1)	4,277.50
"	* Southern Golf Club	"		233.76					(230/1)	1,870.00
"	* Sport Mobility Ltd	"		300.00					(230/2)	2,400.00
27/08/16	Deposit List	1-13	14,827.86							
"	* Cash	"		438.17					(230/1)	3,505.30
"	* City Putt Putt Centre	"		781.88					(230/1)	6,255.00
"	* Southern Golf Club	"		427.51					(230/1)	3,420.00
28/09/16	Deposit List	1-14	21,428.59							
"	* Cash	"		599.71					(230/1)	4,797.62
"	* City Putt Putt Centre	"		975.63					(230/1)	7,805.00
"	* Southern Golf Club	"		505.63					(230/1)	4,045.00
"	* Sport Mobility Ltd	"		300.00					(230/2)	2,400.00
27/10/16	Deposit List	1-16	23,326.82							
"	* Cash	"		804.37					(230/1)	6,434.94
"	* City Putt Putt Centre	"		895.63					(230/1)	7,165.00
"	* Southern Golf Club	"		391.88					(230/1)	3,135.00
"	* Sport Mobility Ltd	"		500.00					(230/2)	4,000.00
28/11/16	Deposit List	1-17	17,555.77							
"	* Cash	"		525.96					(230/1)	4,207.62
"	* Southern Golf Club	"		724.69					(230/1)	5,797.50

DETAILED RECEIPTS CASHBOOK: 01/04/16 TO 31/03/17

All Bank Accounts

DATE	DETAILS	REF	AMOUNT	GST AMOUNT						SUNDRIES
					0	0	0	0	0	
"	* Sport Mobility Ltd	"		700.00					(230/2)	5,600.00
28/01/17	Deposit List	1-9	13,088.45							
"	* Cash	"		362.59					(230/1)	2,900.66
"	* City Putt Putt Centre	"		513.88					(230/1)	4,111.00
"	* Southern Golf Club	"		277.82					(230/1)	2,222.50
"	* Sport Mobility Ltd	"		300.00					(230/2)	2,400.00
27/03/17	Deposit List	1-5	14,332.32							
"	* Cash	"		387.73					(230/1)	3,101.82
"	* City Putt Putt Centre	"		546.01					(230/1)	4,368.00
"	* Southern Golf Club	"		258.76					(230/1)	2,070.00
"	* Sport Mobility Ltd	"		400.00					(230/2)	3,200.00
			149,027.78	16,999.46	0.00	0.00	0.00	0.00	0.00	132,028.32

SUMMARY OF SUNDRIES COLUMN

Sales (230)	398.87
Sales - Golf Equipment (230/1)	105,929.45
Sales - Golf Carts (230/2)	23,200.00
Interbank Transfers Account (965)	2,500.00
	<u>132,028.32</u>