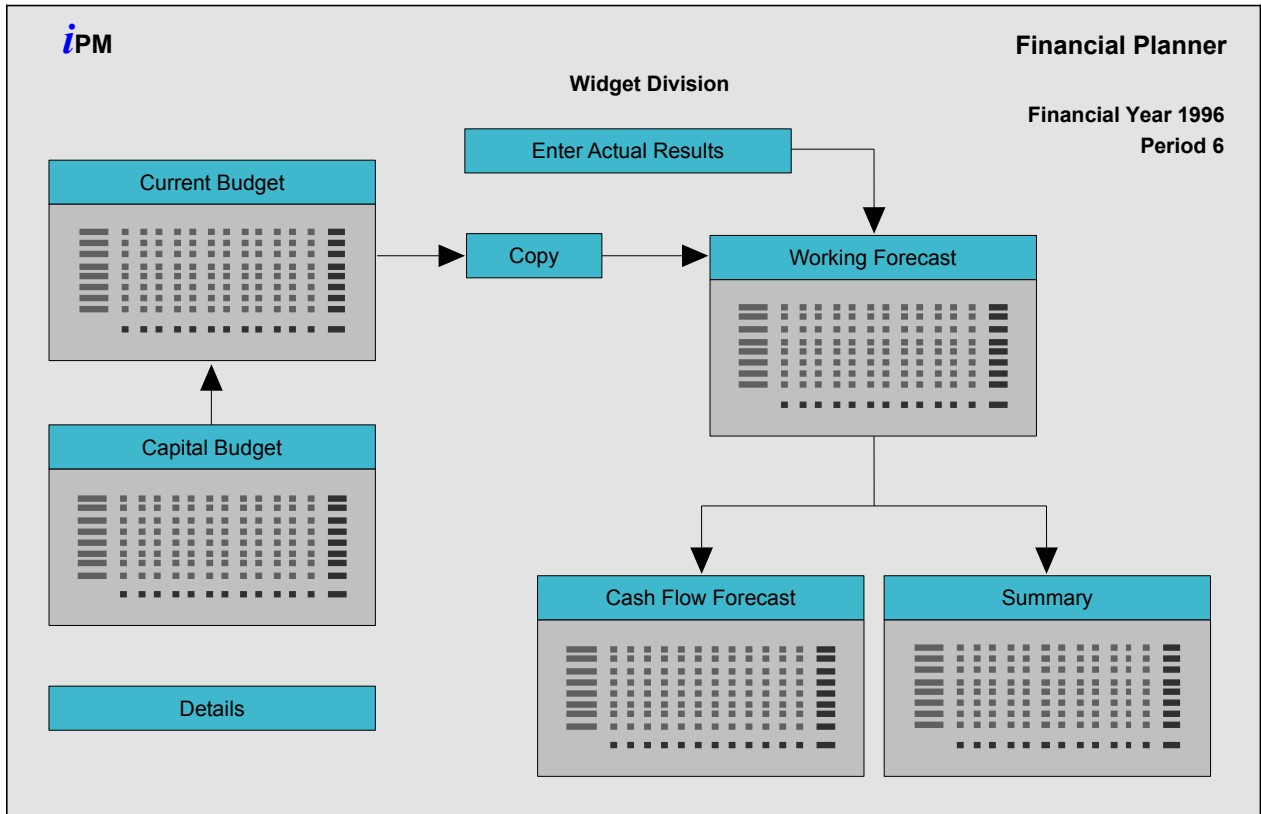


EXPIRED TRIAL COPY



Plan Details		Widget Division	
£'s	<a href="#">Home</a>	Currency Multiplier	1
Company Name		Currency Symbol	£
Product / Division	Widget Division	Year End Date	31-Dec-96
Plan Author	LH Boss	Review 1	30-Jun-96
Approved	Financial Widget	Review 2	30-Sep-96
Authorised	Director Widget	Review 3	31-Dec-96
Account Date	Err:508	Current Period	6

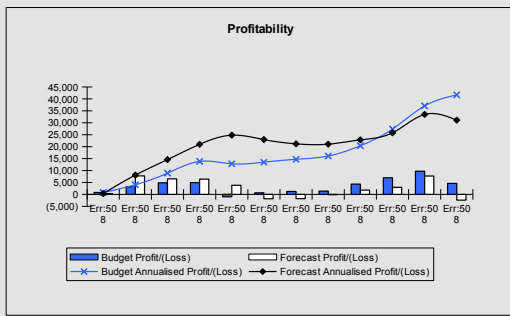
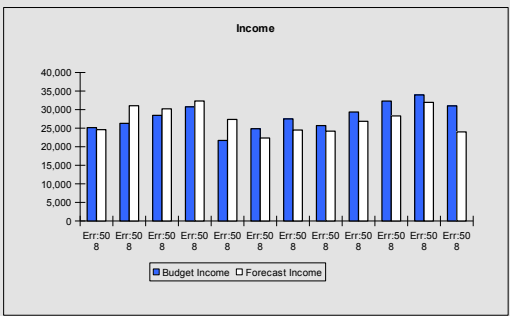
EXPIRED TRIAL COPY

Summary		#NAME?						Widget Division		
£'s		<div style="text-align: center;"> <span style="border: 1px solid black; padding: 2px 5px;">Home</span>   <span style="color: red; font-weight: bold;">EXPIRED TRIAL COPY</span> </div>								
<b>INCOME</b>		Err:508			Year To Date			Full Year		
Code	Description	Actual	Budget	Variance	Actual	Budget	Variance	Forecast	Budget	Variance
Sv	A100 Sales	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Sv	A110 Consultancy	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Sv0	B100 Spares	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
<b>Total Income</b>		<b>Err:504</b>	<b>Err:504</b>	<b>Err:504</b>	<b>Err:504</b>	<b>Err:504</b>	<b>Err:504</b>	<b>Err:504</b>	<b>Err:504</b>	<b>Err:504</b>
<b>DIRECT COSTS</b>		Err:508			Year To Date			Full Year		
Code	Description	Actual	Budget	Variance	Actual	Budget	Variance	Forecast	Budget	Variance
Dv0	C100 Materials	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
D0	C210 Salaries	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
D0	C220 National Insurance	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
D0	C230 Pensions	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Dv	C300 Contract Labour	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
<b>Total Direct Costs</b>		<b>Err:504</b>	<b>Err:504</b>	<b>Err:504</b>	<b>Err:504</b>	<b>Err:504</b>	<b>Err:504</b>	<b>Err:504</b>	<b>Err:504</b>	<b>Err:504</b>
<b>INDIRECT COSTS</b>		Err:508			Year To Date			Full Year		
Code	Description	Actual	Budget	Variance	Actual	Budget	Variance	Forecast	Budget	Variance
Iv0	D110 Accountancy	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Iv0	D120 Bank Charges	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Iv0	D130 Legal	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
I0	D140 Dividends	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Iv	E110 Telephone	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Iv	E120 Carriage	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Iv	E130 Stationery	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Iv	E140 Advertising	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Iv	F110 Fares	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Iv0	F120 Subsistence/Expenses	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
I	G110 Insurance	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
I	G120 Liability Insurance	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Iv0	H110 Training	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Iv	I110 Maintenance	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
I	J110 Rent	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
I0	K110 Salaries	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
I0	K120 National Insurance	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
I0	K130 Pensions	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
<b>Total Indirect Costs</b>		<b>Err:504</b>	<b>Err:504</b>	<b>Err:504</b>	<b>Err:504</b>	<b>Err:504</b>	<b>Err:504</b>	<b>Err:504</b>	<b>Err:504</b>	<b>Err:504</b>
<b>DEPRECIATION</b>		Err:508			Year To Date			Full Year		
Code	Description	Actual	Budget	Variance	Actual	Budget	Variance	Forecast	Budget	Variance
Idpn	Fixtures & Fittings	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Idpn	Computer Equipment	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Idpn	Plant	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
<b>Total Depreciation</b>		<b>Err:504</b>	<b>Err:504</b>	<b>Err:504</b>	<b>Err:504</b>	<b>Err:504</b>	<b>Err:504</b>	<b>Err:504</b>	<b>Err:504</b>	<b>Err:504</b>
<b>BALANCE SHEET CHANGES</b>		Err:508			Year To Date			Full Year		
Fixed Assets		Actual	Budget	Variance	Actual	Budget	Variance	Forecast	Budget	Variance
Av	Capital Expenditure	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Other Assets										
Av	Stock, etc	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
Liabilities										
L0	Loans, etc	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
<b>PERSONNEL</b>										
	Headcount	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
<b>RATIOS</b>		Err:508			Year To Date			Full Year		
		Actual	Budget	Variance	Actual	Budget	Variance	Forecast	Budget	Variance
	Gross Profit	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
	Gross Margin	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
	Profit/(Loss)	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
	Profit Margin	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
	Break-even	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
	Turnover / Employee	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504
	Profit / Employee	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504	Err:504



Current Budget		Financial Year 1996												Widget Division	
£'s		EXPIRED TRIAL COPY													
Home		***													
Current Period ->															
<b>INCOME</b>															
Code	Description	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total	
Sv	A100 Sales	22,000	23,000	25,000	27,000	19,000	20,000	21,000	19,000	21,000	23,000	24,000	22,000	266,000	
Sv	A110 Consultancy						2,000	3,500	4,000	5,500	6,000	6,500	6,000	33,500	
Sv0	B100 Spares	3,150	3,300	3,450	3,750	2,700	2,850	3,000	2,700	2,850	3,300	3,450	3,000	37,500	
<b>Budget Income</b>		<b>25,150</b>	<b>26,300</b>	<b>28,450</b>	<b>30,750</b>	<b>21,700</b>	<b>24,850</b>	<b>27,500</b>	<b>25,700</b>	<b>29,350</b>	<b>32,300</b>	<b>33,950</b>	<b>31,000</b>	<b>337,000</b>	
<b>DIRECT COSTS</b>															
Code	Description	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total	
Dv0	C100 Materials	4,654	4,761	5,175	3,726	4,293	4,770	4,446	4,923	5,634	5,931	5,220	5,185	58,618	
D0	C210 Salaries	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	45,600	
D0	C220 National Insurance	418	418	418	418	418	418	418	418	418	418	418	418	5,016	
D0	C230 Pensions	486	486	486	486	486	486	486	486	486	486	486	486	5,837	
Dv	C300 Contract Labour						500	500	500	500	500	500		2,500	
<b>Budget Direct Costs</b>		<b>9,258</b>	<b>9,465</b>	<b>9,879</b>	<b>8,430</b>	<b>8,997</b>	<b>9,974</b>	<b>9,650</b>	<b>10,127</b>	<b>10,838</b>	<b>11,135</b>	<b>9,924</b>	<b>9,889</b>	<b>117,571</b>	
<b>INDIRECT COSTS</b>															
Code	Description	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total	
Iv0	D110 Accountancy												2,300	2,300	
Iv0	D120 Bank Charges			120				120				120		360	
Iv0	D130 Legal													0	
I0	D140 Dividends													0	
Iv	E110 Telephone	320	320	320	320	320	320	320	320	320	320	320	320	3,840	
Iv	E120 Carriage	120	120	120	120	120	120	120	120	120	120	120	120	1,440	
Iv	E130 Stationery	210	210	210	210	210	210	210	210	210	210	210	210	2,520	
Iv	E140 Advertising				1,500			2,300						3,800	
Iv	F110 Fares													0	
Iv0	F120 Subsistence/Expenses													0	
I	G110 Insurance	1,500												1,500	
I	G120 Liability Insurance				2,300									2,300	
Iv0	H110 Training													0	
Iv	I110 Maintenance													0	
I	J110 Rent	525	525	525	525	525	525	525	525	525	525	525	525	6,300	
I0	K110 Salaries	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	113,400	
I0	K120 National Insurance	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	13,608	
I0	K130 Pensions	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	14,515	
<b>Budget Indirect Costs</b>		<b>14,469</b>	<b>12,969</b>	<b>13,089</b>	<b>16,769</b>	<b>12,969</b>	<b>12,969</b>	<b>15,389</b>	<b>12,969</b>	<b>12,969</b>	<b>12,969</b>	<b>13,089</b>	<b>15,269</b>	<b>165,883</b>	
<b>DEPRECIATION</b>															
Code	Description	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total	
Iv0	Fixtures & Fittings	145	145	145	145	170	170	170	170	170	170	170	170	1,941	
Iv0	Computer Equipment	389	389	389	389	472	472	472	472	472	472	472	472	5,333	
Iv0	Plant	92	92	92	92	92	592	592	592	592	592	592	592	4,600	
<b>Budget Depreciation</b>		<b>626</b>	<b>626</b>	<b>626</b>	<b>626</b>	<b>734</b>	<b>1,234</b>	<b>1,234</b>	<b>1,234</b>	<b>1,234</b>	<b>1,234</b>	<b>1,234</b>	<b>1,234</b>	<b>11,874</b>	
<b>BALANCE SHEET CHANGES</b>															
<b>Fixed Assets</b>															
Av	Capital Expenditure	0	0	0	4,500	30,000	0	0	0	0	0	0	0	34,500	
<b>Other Assets</b>															
Av	Stock, etc							6,000						6,000	
<b>Liabilities</b>															
L0	Loans, etc													0	
<b>PERSONNEL</b>															
													<b>Average</b>		
Headcount		7	7	7	7	7	7	8	8	8	8	8	8	8	
<b>SUMMARY</b>															
		Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total	
	Gross Profit	15,892	16,835	18,571	22,320	12,703	14,876	17,850	15,573	18,512	21,165	24,026	21,111	219,429	
	Gross Margin	63.2%	64.0%	65.3%	72.6%	58.5%	59.9%	64.9%	60.6%	63.1%	65.5%	70.8%	68.1%	65.1%	
	Budget Profit/(Loss)	797	3,240	4,856	4,925	(1,000)	673	1,227	1,370	4,309	6,962	9,703	4,608	41,672	
	Profit Margin	3.2%	12.3%	17.1%	16.0%	-4.6%	2.7%	4.5%	5.3%	14.7%	21.6%	28.6%	14.9%	12.4%	
	Budget Annualised Profit/(Loss)	797	4,038	8,894	13,819	12,819	13,493	14,720	16,090	20,399	27,361	37,064	41,672	41,672	
	Break-even	22,898	20,260	20,052	23,102	22,154	21,664	23,708	21,403	20,562	19,792	18,495	22,421	254,764	
	Turnover / Employee	3,593	3,757	4,064	4,393	3,100	3,550	3,438	3,213	3,669	4,038	4,244	3,875	44,933	
	Profit / Employee	114	463	694	704	(143)	96	153	171	539	870	1,213	576	5,556	
		0	0	0	0	0	0	0	0	0	0	0	0	0	

Working Forecast		Financial Year 1996												Widget Division	
£'s															
Actual / Forecast		A	A	A	A	A	F	F	F	F	F	F	F		
<b>INCOME</b>															
Code	Description	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total
Sv	A100 Sales	21,800	28,012	26,589	28,923	22,069	19,000	19,500	18,000	20,000	20,000	22,000	15,000	15,000	260,893
Sv	A110 Consultancy						500	2,000	3,500	4,000	5,000	6,500	6,000		27,500
Sv0	B100 Spares	2,800	3,031	3,625	3,403	5,284	2,850	3,000	2,700	2,850	3,300	3,450	3,000		39,293
<b>Forecast Income</b>		<b>24,600</b>	<b>31,043</b>	<b>30,214</b>	<b>32,326</b>	<b>27,353</b>	<b>22,350</b>	<b>24,500</b>	<b>24,200</b>	<b>26,850</b>	<b>28,300</b>	<b>31,950</b>	<b>24,000</b>		<b>327,686</b>
<b>DIRECT COSTS</b>															
Code	Description	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total
Dv0	C100 Materials	4,500	5,012	5,284	4,125	5,012	4,770	4,446	4,923	5,634	5,931	5,220	5,185		60,042
D0	C210 Salaries	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800		45,600
D0	C220 National Insurance	418	418	418	418	418	418	418	418	418	418	418	418		5,016
D0	C230 Pensions	486	486	486	486	486	486	486	486	486	486	486	486		5,837
Dv	C300 Contract Labour						500	500	500	500	500	500	500		2,500
<b>Forecast Direct Costs</b>		<b>9,204</b>	<b>9,716</b>	<b>9,988</b>	<b>8,829</b>	<b>9,716</b>	<b>9,974</b>	<b>9,650</b>	<b>10,127</b>	<b>10,838</b>	<b>11,135</b>	<b>9,924</b>	<b>9,889</b>		<b>118,995</b>
<b>INDIRECT COSTS</b>															
Code	Description	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total
Iv0	D110 Accountancy													2,300	2,300
Iv0	D120 Bank Charges				138				120				120		378
Iv0	D130 Legal														0
I0	D140 Dividends														0
Iv	E110 Telephone	350	300	309	357	390	320	320	320	320	320	320	320	320	3,946
Iv	E120 Carriage	85	115	149	182	220	120	120	120	120	120	120	120	120	1,591
Iv	E130 Stationery	199	225	192	80	246	210	210	210	210	210	210	210	210	2,412
Iv	E140 Advertising				1,258			2,300							3,558
Iv	F110 Fares														0
Iv0	F120 Subsistence/Expenses														0
I	G110 Insurance	1,489													1,489
I	G120 Liability Insurance				2,284										2,284
Iv0	H110 Training														0
Iv	I110 Maintenance														0
I	J110 Rent	525	525	525	525	525	525	525	525	525	525	525	525	525	6,300
I0	K110 Salaries	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	113,400
I0	K120 National Insurance	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	13,608
I0	K130 Pensions	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	14,515
<b>Forecast Indirect Costs</b>		<b>14,442</b>	<b>12,959</b>	<b>13,107</b>	<b>16,480</b>	<b>13,175</b>	<b>12,969</b>	<b>15,389</b>	<b>12,969</b>	<b>12,969</b>	<b>12,969</b>	<b>12,969</b>	<b>13,089</b>	<b>15,269</b>	<b>165,781</b>
<b>DEPRECIATION</b>															
Code	Description	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total
Idpn	Fixtures & Fittings	144	144	144	144	168	170	170	170	170	170	170	170	170	1,935
Idpn	Computer Equipment	380	380	380	380	380	472	472	472	472	472	472	472	472	5,206
Idpn	Plant	95	95	95	95	95	600	600	600	600	600	600	600	600	4,675
<b>Forecast Depreciation</b>		<b>619</b>	<b>619</b>	<b>619</b>	<b>619</b>	<b>643</b>	<b>1,242</b>	<b>1,242</b>	<b>1,242</b>	<b>1,242</b>	<b>1,242</b>	<b>1,242</b>	<b>1,242</b>	<b>1,242</b>	<b>11,815</b>
<b>BALANCE SHEET CHANGES</b>															
<b>Fixed Assets</b>		<b>Err:508</b>	<b>Err:508</b>	<b>Err:508</b>	<b>Err:508</b>	<b>Err:508</b>	<b>Err:508</b>	<b>Err:508</b>	<b>Err:508</b>	<b>Err:508</b>	<b>Err:508</b>	<b>Err:508</b>	<b>Err:508</b>	<b>Err:508</b>	<b>Total</b>
Av	Capital Expenditure		0	0	4,126	28,900	0	0	0	0	0	0	0	0	33,026
<b>Other Assets</b>															
Av	Stock, etc							6,000							6,000
<b>Liabilities</b>															
L0	Loans, etc														0
<b>PERSONNEL</b>															
														<b>Average</b>	
Headcount		7	7	7	7	7	8	8	8	8	8	8	8	8	8
<b>SUMMARY</b>															
	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total
Gross Profit	15,396	21,327	20,226	23,497	17,637	12,376	14,850	14,073	16,012	17,165	22,026	14,111	14,111		208,691
Gross Margin	62.6%	68.7%	66.9%	72.7%	64.5%	55.4%	60.6%	58.2%	59.6%	60.7%	68.9%	58.8%	58.8%		63.7%
Forecast Profit/(Loss)	335	7,749	6,500	6,398	3,819	(1,835)	(1,781)	(138)	1,801	2,954	7,695	(2,400)	(2,400)		31,095
Profit Margin	1.4%	25.0%	21.5%	19.8%	14.0%	-8.2%	-7.3%	-0.6%	6.7%	10.4%	24.1%	-10.0%	-10.0%		9.5%
Forecast Annualised Profit/(Loss)	335	8,084	14,584	20,982	24,801	22,966	21,184	21,046	22,847	25,800	33,495	31,095	31,095		31,095
Break-even	23,076	18,863	19,579	22,672	20,433	23,421	25,389	22,302	21,747	21,382	18,986	25,970	25,970		260,309
Turnover / Employee	3,514	4,435	4,316	4,618	3,908	2,794	3,063	3,025	3,356	3,538	3,994	3,000	3,000		43,211
Profit / Employee	48	1,107	929	914	546	(229)	(223)	(17)	225	369	962	(300)	(300)		4,100
	0	0	0	0	0	0	0	0	0	0	0	0	0		0



Cash Flow Forecast		Financial Year 1996											Widget Division	
£'s														
Actual / Forecast		A	A	A	A	A	F	F	F	F	F	F	F	Total
Description	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
Cash payments - vat	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
Cash payments - vat exempt	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
Credit payments - vat	0	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
Credit payments - vat exempt	0	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
Cash receipts - vat	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
Cash receipts - vat exempt	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
Credit receipts - vat	0	0	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
Credit receipts - vat exempt	0	0	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
VAT (paid) / received		Err:508			Err:508			Err:508			Err:508			Err:508
<b>Other Receipts/(Payments)</b>														
Credit sales b/f	24,980	28,742												53,722
Credit payments b/f	(1,250)													(1,250)
														0
														0
														0
														0
Cash Change	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
Cash Flow	(9,800)	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
(Opening balance)														(Closing balance)
Overdraft Limit	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	
Credit Transactions	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total
Credit costs - vat	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
Credit costs - vat exempt	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
Credit sales - vat	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
Credit sales - vat exempt	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
VAT Summary	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Total
VAT received from customers	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
VAT paid to suppliers	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
VAT nett	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508

Credit Terms			
Credit given to customers	2 periods	Credit sales receipts should be brought forward for periods 1 to 2	
Credit taken from suppliers	1 periods	Credit cost payments should be brought forward for period 1	

VAT Details	
VAT start period	2
VAT interval	3 periods
Rate of VAT	17.50%

Code	Description
Sv	A100 Sales
Sv	A110 Consultancy
Sv0	B100 Spares
Dv0	C100 Materials
D0	C210 Salaries
D0	C220 National Insurance
D0	C230 Pensions
Dv	C300 Contract Labour
Iv0	D110 Accountancy
Iv0	D120 Bank Charges
Iv0	D130 Legal
I0	D140 Dividends
Iv	E110 Telephone
Iv	E120 Carriage
Iv	E130 Stationery
Iv	E140 Advertising
Iv	F110 Fares
Iv0	F120 Subsistence/Expenses
I	G110 Insurance
I	G120 Liability Insurance
Iv0	H110 Training
Iv	I110 Maintenance
I	J110 Rent
I0	K110 Salaries
I0	K120 National Insurance
I0	K130 Pensions