

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CREDITORS						
Acorn	-	499.04	-	-	-	499.04
First Aid Supplies	-	29.37	-	-	-	29.37
Maldives Ltd	-	1,724.22	-	-	-	1,724.22
Holidays Partnership	-	-	-	304.69	-	- 304.69
Accountants LLP	-	1,057.50	-	-	-	1,057.50
Office Supplies Ltd	-	213.32	-	-	-	213.32
KBI t/a Test Company	-	-	-	-	1,553.36	1,553.36
Global Telecoms	-	270.53	-	-	-	270.53
	-	3,793.98	-	304.69	1,553.36	5,042.65

DEBTORS

B. Debtor	-	-	-	-	19,228.20	19,228.20
	-	-	-	-	19,228.20	19,228.20

CASH POSITION

Actual bank balance 79.17

Adj: Outstanding cheques/deposits

Cheque	31/05/2006	100117 Local Council	-500.00
Cheque	02/08/2006	100140 Main Supplier 1	-8,845.15
Cheque	02/08/2006	100141 Main Supplier 2	-3,790.43
Cheque	10/08/2006	100144 Utility Gas Ltd	-270.00
Cheque	10/08/2006	100145 Occassional Supplier 3	-1,551.00
Cheque	10/08/2006	100146 Employee XYX	-3,789.00
Cheque	16/08/2006	100147 HMRC - PAYE/NIC	-175.00
			0.00

Available cash balance - 18,841.41

Ledger balance - 18,841.41

Difference -

Cash position

Due Dates:

Bank	- 18,841.41
Debtors	19,228.20
Creditors	- 5,042.65
VAT	1,203.10
PAYE/NIC	- 299.09
Cash	- 3,751.85

Mar / Jun / Sep / Dec

19 Jan / Apr / Jul / Oct