

Novelty PCs SQL

Audit Trail from Period 3 to 3 for Year 2024

Nom Code	TranUID	TranRef	TranType	TraderUID	TranDate	Description	Value
0102		Plant & Machinery				Opening Balance	5554.55
0102		Plant & Machinery				Closing Balance	5554.55
0122		Depreciation Plant & Machinery				Opening Balance	-137.55
0122	511	10039	CJNL		Mar 29 2024	Depreciation Mar-24	-91.97
0122		Depreciation Plant & Machinery				Closing Balance	-229.52
0301		Raw Materials				Opening Balance	91.88
0301	435	10035	CJNL		Mar 1 2024	WIP Reversed	-91.88
0301	513	10040	DJNL		Mar 29 2024	Stock Adjustment Mar-24	706.25
0301		Raw Materials				Closing Balance	706.25
0302		WIP				Opening Balance	0.00
0302	514	10040	DJNL		Mar 29 2024	Stock Adjustment	989.12
0302		WIP				Closing Balance	989.12
0320		Trade Debtors Control Account				Opening Balance	0.00
0320	462	SO10016	SCSH	GART001	Mar 6 2024	Sales Cash Received	-1116.00
0320	463	SI10016	SINV	GART001	Mar 7 2024	Cake Themed PC	1080.00
0320	464	SI10016	SINV	GART001	Mar 7 2024	Delivery	36.00
0320	465	2253	SCSH	RICH001	Mar 11 2024	Sales Cash Received	-1140.00
0320	466	SI10017	SINV	RICH001	Mar 12 2024	Piano Themed PC	1104.00
0320	467	SI10017	SINV	RICH001	Mar 12 2024	Delivery	36.00
0320	470	SO10018	SCSH	WOND001	Mar 14 2024	Sales Cash Received	-1140.00
0320	473	SI10018	SINV	WOND001	Mar 15 2024	Piano Themed PC	1104.00
0320	474	SI10018	SINV	WOND001	Mar 15 2024	Delivery	36.00
0320	486	SO10019	SCSH	FIER001	Mar 19 2024	Sales Cash Received	-1116.00
0320	487	SI10019	SINV	FIER001	Mar 20 2024	Cake Themed PC	1080.00
0320	488	SI10019	SINV	FIER001	Mar 20 2024	Delivery	36.00
0320	500	SI10020	SINV	PCRU001	Mar 25 2024	Cake Themed PC	1020.00
0320	501	SI10020	SINV	PCRU001	Mar 25 2024	Delivery	36.00
0320		Trade Debtors Control Account				Closing Balance	1056.00
0341		Prepayments				Opening Balance	120.00
0341	441	10037	CJNL		Mar 1 2024	Accruals Reversed	-120.00
0341	525	10044	DJNL		Mar 29 2024	Accruals	100.00
0341		Prepayments				Closing Balance	100.00
0360		Bank Current Account				Opening Balance	6313.10
0360	445	222	PCSH	MCARD	Mar 4 2024	Purchase Cash Paid	-84.00
0360	446	222	PCSH	RICH001	Mar 4 2024	Purchase Cash Paid	-300.00
0360	447	222	PCSH	WILD001	Mar 4 2024	Purchase Cash Paid	-390.00
0360	448	PO10020	PCSH	PART001	Mar 5 2024	Purchase Cash Paid	-552.00
0360	449	PO10021	PCSH	JONE001	Mar 5 2024	Purchase Cash Paid	-1276.80
0360	457	Transfer	BTFR	0362	Mar 6 2024	Petty Cash	-27.10
0360	462	SO10016	SCSH	GART001	Mar 6 2024	Sales Cash Received	1116.00
0360	465	2253	SCSH	RICH001	Mar 11 2024	Sales Cash Received	1140.00
0360	470	SO10018	SCSH	WOND001	Mar 14 2024	Sales Cash Received	1140.00
0360	475	Pension	BPAY	0360	Mar 18 2024	Pension	-40.00
0360	476	PAYE/NIC	BPAY	0360	Mar 18 2024	PAYE/NIC	-100.00
0360	485	Wages Control Mar-24	BPAY	0360	Mar 19 2024	Wages Control Mar-24	-637.00
0360	486	SO10019	SCSH	FIER001	Mar 19 2024	Sales Cash Received	1116.00
0360	491	PO10022	PCSH	JONE001	Mar 20 2024	Purchase Cash Paid	-1651.20
0360	506	HP CNC	BPAY	0360	Mar 28 2024	Hire Purchase	-101.39
0360	507	HP CNC	BPAY	0360	Mar 28 2024	HP Interest Paid	-20.00
0360	510	Bank Charges	BPAY	0360	Mar 29 2024	Bank Charges Mar-24	-12.00
0360		Bank Current Account				Closing Balance	5633.61
0362		Petty Cash Control Account				Opening Balance	30.00
0362	457	Transfer	BTFR	0362	Mar 6 2024	Petty Cash	27.10
0362	458	Petty Cash	BPAY	0362	Mar 6 2024	Coffee	-17.50
0362	459	Petty Cash	BPAY	0362	Mar 6 2024	Paper	-9.60
0362		Petty Cash Control Account				Closing Balance	30.00
0400		Trade Creditors Control Account				Opening Balance	-774.00
0400	445	222	PCSH	MCARD	Mar 4 2024	Purchase Cash Paid	84.00
0400	446	222	PCSH	RICH001	Mar 4 2024	Purchase Cash Paid	300.00
0400	447	222	PCSH	WILD001	Mar 4 2024	Purchase Cash Paid	390.00
0400	448	PO10020	PCSH	PART001	Mar 5 2024	Purchase Cash Paid	552.00
0400	449	PO10021	PCSH	JONE001	Mar 5 2024	Purchase Cash Paid	1276.80
0400	450	140	PINV	PART001	Mar 6 2024	Acrylic Sheet 6mm	-552.00
0400	451	150	PINV	JONE001	Mar 6 2024	500GB SSD	-120.00
0400	452	150	PINV	JONE001	Mar 6 2024	SFF Power Supply	-216.00
0400	453	150	PINV	JONE001	Mar 6 2024	OEM Software	-67.20

Nom Code	TranUID	TranRef	TranType	TraderUID	TranDate	Description	Value
0400	454	150	PINV	JONE001	Mar 6 2024	8GB Memory Pair	-134.40
0400	455	150	PINV	JONE001	Mar 6 2024	Processor AMD	-230.40
0400	456	150	PINV	JONE001	Mar 6 2024	Micro ITX Motherboard AMD	-508.80
0400	460	211	PINV	MCARD	Mar 6 2024	Fixings	-18.00
0400	461	255	PINV	MCARD	Mar 6 2024	Deliveries	-24.00
0400	468	225	PINV	MCARD	Mar 11 2024	Fixings	-18.00
0400	469	275	PINV	MCARD	Mar 11 2024	Deliveries	-24.00
0400	471	240	PINV	MCARD	Mar 14 2024	Direct Materials	-18.00
0400	472	295	PINV	MCARD	Mar 14 2024	Deliveries	-24.00
0400	489	275	PINV	MCARD	Mar 19 2024	Fixings	-18.00
0400	490	310	PINV	MCARD	Mar 19 2024	Deliveries	-24.00
0400	491	PO10022	PCSH	JONE001	Mar 20 2024	Purchase Cash Paid	1651.20
0400	492	102	PINV	JONE001	Mar 21 2024	500GB SSD	-196.80
0400	493	102	PINV	JONE001	Mar 21 2024	SFF Power Supply	-292.80
0400	494	102	PINV	JONE001	Mar 21 2024	OEM Software	-120.00
0400	495	102	PINV	JONE001	Mar 21 2024	8GB Memory Pair	-216.00
0400	496	102	PINV	JONE001	Mar 21 2024	Processor AMD	-307.20
0400	497	102	PINV	JONE001	Mar 21 2024	Micro ITX Motherboard AMD	-518.40
0400	498	288	PINV	MCARD	Mar 21 2024	Fixings	-18.00
0400	499	320	PINV	MCARD	Mar 21 2024	Deliveries	-24.00
0400	502	10	PINV	RICH001	Mar 27 2024	Rent	-150.00
0400	503	10	PINV	RICH001	Mar 27 2024	Electricity	-180.00
0400	504	10	PINV	RICH001	Mar 27 2024	Equipment Hire	-10.00
0400	505	100	PINV	WILD001	Mar 27 2024	Website Design & Maintenance Mar24	-420.00
0400	508	294	PINV	MCARD	Mar 28 2024	Fixings	-18.00
0400	509	330	PINV	MCARD	Mar 28 2024	Deliveries	-24.00
0400	Trade Creditors Control Account					Closing Balance	-1012.00
0401	Purchase Accruals					Opening Balance	0.00
0401	521	10042	CJNL		Mar 29 2024	Purchase Accls Mar-24	-48.00
0401	Purchase Accruals					Closing Balance	-48.00
0421	Accruals					Opening Balance	-50.00
0421	442	10037	DJNL		Mar 1 2024	Accruals Reversed	50.00
0421	526	10044	CJNL		Mar 29 2024	Accruals	-40.00
0421	Accruals					Closing Balance	-40.00
0440	Wages Control					Opening Balance	0.00
0440	484	10038	CJNL		Mar 18 2024	Payroll Mar-24	-637.00
0440	485	Wages Control Mar-24	BPAY	0360	Mar 19 2024	Wages Control Mar-24	637.00
0440	Wages Control					Closing Balance	0.00
0441	Pension					Opening Balance	-40.00
0441	475	Pension	BPAY	0360	Mar 18 2024	Pension	40.00
0441	483	10038	CJNL		Mar 18 2024	Payroll Feb-24	-35.00
0441	Pension					Closing Balance	-35.00
0460	Directors Short Term Loans					Opening Balance	0.00
0460	Directors Short Term Loans					Closing Balance	0.00
0481	PAYE/NIC					Opening Balance	-100.00
0481	476	PAYE/NIC	BPAY	0360	Mar 18 2024	PAYE/NIC	100.00
0481	482	10038	CJNL		Mar 18 2024	Payroll Mar-24	-95.00
0481	PAYE/NIC					Closing Balance	-95.00
0482	Corporation Tax					Opening Balance	-519.00
0482	Corporation Tax					Closing Balance	-519.00
0501	Sales Tax Control					Opening Balance	-2161.00
0501	462	SO10016	SCSH	GART001	Mar 6 2024	Sales Cash Received	0.00
0501	463	SI10016	SINV	GART001	Mar 7 2024	Cake Themed PC	-180.00
0501	464	SI10016	SINV	GART001	Mar 7 2024	Delivery	-6.00
0501	465	2253	SCSH	RICH001	Mar 11 2024	Sales Cash Received	0.00
0501	466	SI10017	SINV	RICH001	Mar 12 2024	Piano Themed PC	-184.00
0501	467	SI10017	SINV	RICH001	Mar 12 2024	Delivery	-6.00
0501	470	SO10018	SCSH	WOND001	Mar 14 2024	Sales Cash Received	0.00
0501	473	SI10018	SINV	WOND001	Mar 15 2024	Piano Themed PC	-184.00
0501	474	SI10018	SINV	WOND001	Mar 15 2024	Delivery	-6.00
0501	486	SO10019	SCSH	FIER001	Mar 19 2024	Sales Cash Received	0.00
0501	487	SI10019	SINV	FIER001	Mar 20 2024	Cake Themed PC	-180.00
0501	488	SI10019	SINV	FIER001	Mar 20 2024	Delivery	-6.00
0501	500	SI10020	SINV	PCRU001	Mar 25 2024	Cake Themed PC	-170.00
0501	501	SI10020	SINV	PCRU001	Mar 25 2024	Delivery	-6.00
0501	533	VATJNL	DJNL		Mar 31 2024	VATJNL	3089.00

Nom Code	TranUID	TranRef	TranType	TraderUID	TranDate	Description	Value
0501	Sales Tax Control					Closing Balance	0.00
0502	Purchase Tax Control					Opening Balance	1873.22
0502	445	222	PCSH	MCARD	Mar 4 2024	Purchase Cash Paid	0.00
0502	446	222	PCSH	RICH001	Mar 4 2024	Purchase Cash Paid	0.00
0502	447	222	PCSH	WILD001	Mar 4 2024	Purchase Cash Paid	0.00
0502	448	PO10020	PCSH	PART001	Mar 5 2024	Purchase Cash Paid	0.00
0502	449	PO10021	PCSH	JONE001	Mar 5 2024	Purchase Cash Paid	0.00
0502	450	140	PINV	PART001	Mar 6 2024	Acrylic Sheet 6mm	92.00
0502	451	150	PINV	JONE001	Mar 6 2024	500GB SSD	20.00
0502	452	150	PINV	JONE001	Mar 6 2024	SFF Power Supply	36.00
0502	453	150	PINV	JONE001	Mar 6 2024	OEM Software	11.20
0502	454	150	PINV	JONE001	Mar 6 2024	8GB Memory Pair	22.40
0502	455	150	PINV	JONE001	Mar 6 2024	Processor AMD	38.40
0502	456	150	PINV	JONE001	Mar 6 2024	Micro ITX Motherboard AMD	84.80
0502	458	Petty Cash	BPAY	0362	Mar 6 2024	Coffee	0.00
0502	459	Petty Cash	BPAY	0362	Mar 6 2024	Paper	1.60
0502	460	211	PINV	MCARD	Mar 6 2024	Fixings	3.00
0502	461	255	PINV	MCARD	Mar 6 2024	Deliveries	4.00
0502	468	225	PINV	MCARD	Mar 11 2024	Fixings	3.00
0502	469	275	PINV	MCARD	Mar 11 2024	Deliveries	4.00
0502	471	240	PINV	MCARD	Mar 14 2024	Direct Materials	3.00
0502	472	295	PINV	MCARD	Mar 14 2024	Deliveries	4.00
0502	475	Pension	BPAY	0360	Mar 18 2024	Pension	0.00
0502	476	PAYE/NIC	BPAY	0360	Mar 18 2024	PAYE/NIC	0.00
0502	485	Wages Control Mar-24	BPAY	0360	Mar 19 2024	Wages Control Mar-24	0.00
0502	489	275	PINV	MCARD	Mar 19 2024	Fixings	3.00
0502	490	310	PINV	MCARD	Mar 19 2024	Deliveries	4.00
0502	491	PO10022	PCSH	JONE001	Mar 20 2024	Purchase Cash Paid	0.00
0502	492	102	PINV	JONE001	Mar 21 2024	500GB SSD	32.80
0502	493	102	PINV	JONE001	Mar 21 2024	SFF Power Supply	48.80
0502	494	102	PINV	JONE001	Mar 21 2024	OEM Software	20.00
0502	495	102	PINV	JONE001	Mar 21 2024	8GB Memory Pair	36.00
0502	496	102	PINV	JONE001	Mar 21 2024	Processor AMD	51.20
0502	497	102	PINV	JONE001	Mar 21 2024	Micro ITX Motherboard AMD	86.40
0502	498	288	PINV	MCARD	Mar 21 2024	Fixings	3.00
0502	499	320	PINV	MCARD	Mar 21 2024	Deliveries	4.00
0502	502	10	PINV	RICH001	Mar 27 2024	Rent	0.00
0502	503	10	PINV	RICH001	Mar 27 2024	Electricity	0.00
0502	504	10	PINV	RICH001	Mar 27 2024	Equipment Hire	0.00
0502	505	100	PINV	WILD001	Mar 27 2024	Website Design & Maintenance Mar24	70.00
0502	506	HP CNC	BPAY	0360	Mar 28 2024	Hire Purchase	0.00
0502	507	HP CNC	BPAY	0360	Mar 28 2024	HP Interest Paid	0.00
0502	508	294	PINV	MCARD	Mar 28 2024	Fixings	3.00
0502	509	330	PINV	MCARD	Mar 28 2024	Deliveries	4.00
0502	510	Bank Charges	BPAY	0360	Mar 29 2024	Bank Charges Mar-24	0.00
0502	520	10042	DJNL		Mar 29 2024	Purchase Accls Mar-24	8.00
0502	534	VATJNL	CJNL		Mar 31 2024	VATJNL	-2574.82
0502	Purchase Tax Control					Closing Balance	0.00
0503	VAT Due					Opening Balance	0.00
0503	535	VATJNL	CJNL		Mar 31 2024	VATJNL	-514.18
0503	VAT Due					Closing Balance	-514.18
0660	Hire Purchase					Opening Balance	-4000.00
0660	506	HP CNC	BPAY	0360	Mar 28 2024	Hire Purchase	101.39
0660	Hire Purchase					Closing Balance	-3898.61
0800	Deferred Tax					Opening Balance	-98.00
0800	Deferred Tax					Closing Balance	-98.00
0900	Ordinary Shares					Opening Balance	-10.00
0900	Ordinary Shares					Closing Balance	-10.00
0940	General Reserve					Opening Balance	-2630.41
0940	General Reserve					Closing Balance	-2630.41
1000	Turnover					Opening Balance	-10805.00
1000	463	SI10016	SINV	GART001	Mar 7 2024	Cake Themed PC	-900.00
1000	464	SI10016	SINV	GART001	Mar 7 2024	Delivery	-30.00
1000	466	SI10017	SINV	RICH001	Mar 12 2024	Piano Themed PC	-920.00
1000	467	SI10017	SINV	RICH001	Mar 12 2024	Delivery	-30.00
1000	473	SI10018	SINV	WOND001	Mar 15 2024	Piano Themed PC	-920.00
1000	474	SI10018	SINV	WOND001	Mar 15 2024	Delivery	-30.00

Nom Code	TranUID	TranRef	TranType	TraderUID	TranDate	Description	Value
1000	487	SI10019	SINV	FIER001	Mar 20 2024	Cake Themed PC	-900.00
1000	488	SI10019	SINV	FIER001	Mar 20 2024	Delivery	-30.00
1000	500	SI10020	SINV	PCRU001	Mar 25 2024	Cake Themed PC	-850.00
1000	501	SI10020	SINV	PCRU001	Mar 25 2024	Delivery	-30.00
1000	Turnover					Closing Balance	-15445.00
1200	Direct Materials					Opening Balance	3492.00
1200	450	140	PINV	PART001	Mar 6 2024	Acrylic Sheet 6mm	460.00
1200	451	150	PINV	JONE001	Mar 6 2024	500GB SSD	100.00
1200	452	150	PINV	JONE001	Mar 6 2024	SFF Power Supply	180.00
1200	453	150	PINV	JONE001	Mar 6 2024	OEM Software	56.00
1200	454	150	PINV	JONE001	Mar 6 2024	8GB Memory Pair	112.00
1200	455	150	PINV	JONE001	Mar 6 2024	Processor AMD	192.00
1200	456	150	PINV	JONE001	Mar 6 2024	Micro ITX Motherboard AMD	424.00
1200	460	211	PINV	MCARD	Mar 6 2024	Fixings	15.00
1200	468	225	PINV	MCARD	Mar 11 2024	Fixings	15.00
1200	471	240	PINV	MCARD	Mar 14 2024	Direct Materials	15.00
1200	489	275	PINV	MCARD	Mar 19 2024	Fixings	15.00
1200	492	102	PINV	JONE001	Mar 21 2024	500GB SSD	164.00
1200	493	102	PINV	JONE001	Mar 21 2024	SFF Power Supply	244.00
1200	494	102	PINV	JONE001	Mar 21 2024	OEM Software	100.00
1200	495	102	PINV	JONE001	Mar 21 2024	8GB Memory Pair	180.00
1200	496	102	PINV	JONE001	Mar 21 2024	Processor AMD	256.00
1200	497	102	PINV	JONE001	Mar 21 2024	Micro ITX Motherboard AMD	432.00
1200	498	288	PINV	MCARD	Mar 21 2024	Fixings	15.00
1200	508	294	PINV	MCARD	Mar 28 2024	Fixings	15.00
1200	Direct Materials					Closing Balance	6482.00
1220	Stock Movement					Opening Balance	392.00
1220	436	10035	DJNL		Mar 1 2024	WIP Reversed	91.88
1220	515	10040	CJNL		Mar 29 2024	WIP	-1695.37
1220	Stock Movement					Closing Balance	-1211.49
1280	Deliveries					Opening Balance	205.00
1280	461	255	PINV	MCARD	Mar 6 2024	Deliveries	20.00
1280	469	275	PINV	MCARD	Mar 11 2024	Deliveries	20.00
1280	472	295	PINV	MCARD	Mar 14 2024	Deliveries	20.00
1280	490	310	PINV	MCARD	Mar 19 2024	Deliveries	20.00
1280	499	320	PINV	MCARD	Mar 21 2024	Deliveries	20.00
1280	509	330	PINV	MCARD	Mar 28 2024	Deliveries	20.00
1280	Deliveries					Closing Balance	325.00
1300	Direct Wages Gross					Opening Balance	1380.00
1300	477	10038	DJNL		Mar 18 2024	Payroll Mar-24	575.00
1300	Direct Wages Gross					Closing Balance	1955.00
1301	Direct Wages Employer NIC					Opening Balance	140.00
1301	479	10038	DJNL		Mar 18 2024	Payroll Mar-24	58.00
1301	Direct Wages Employer NIC					Closing Balance	198.00
1302	Direct Wages Employer Pension					Opening Balance	66.00
1302	480	10038	DJNL		Mar 18 2024	Payroll Mar-24	29.00
1302	Direct Wages Employer Pension					Closing Balance	95.00
2000	Office Gross Pay					Opening Balance	200.00
2000	478	10038	DJNL		Mar 18 2024	Payroll Mar-24	100.00
2000	Office Gross Pay					Closing Balance	300.00
2002	Office Employers Pension					Opening Balance	10.00
2002	481	10038	DJNL		Mar 18 2024	Payroll Mar-24	5.00
2002	Office Employers Pension					Closing Balance	15.00
2020	Rent					Opening Balance	300.00
2020	502	10	PINV	RICH001	Mar 27 2024	Rent	150.00
2020	Rent					Closing Balance	450.00
2060	General Insurance					Opening Balance	40.00
2060	443	10037	DJNL		Mar 1 2024	Accruals Reversed	120.00
2060	527	10044	CJNL		Mar 29 2024	Accruals	-100.00
2060	General Insurance					Closing Balance	60.00
2080	Electricity					Opening Balance	280.00
2080	503	10	PINV	RICH001	Mar 27 2024	Electricity	180.00
2080	Electricity					Closing Balance	460.00

Nom Code	TranUID	TranRef	TranType	TraderUID	TranDate	Description	Value
2101		Maintenace Equipment				Opening Balance	0.00
2101	519	10042	DJNL		Mar 29 2024	Purchase Accls Mar-24	40.00
2101		Maintenace Equipment				Closing Balance	40.00
2220		Equipment Hire				Opening Balance	20.00
2220	504	10	PINV	RICH001	Mar 27 2024	Equipment Hire	10.00
2220		Equipment Hire				Closing Balance	30.00
2340		Stationery				Opening Balance	9.13
2340	459	Petty Cash	BPAY	0362	Mar 6 2024	Paper	8.00
2340		Stationery				Closing Balance	17.13
2440		Canteen Supplies				Opening Balance	37.50
2440	458	Petty Cash	BPAY	0362	Mar 6 2024	Coffee	17.50
2440		Canteen Supplies				Closing Balance	55.00
2460		Cleaning Materials				Opening Balance	15.00
2460		Cleaning Materials				Closing Balance	15.00
2561		Website Design & Maintenance				Opening Balance	655.00
2561	444	10037	CJNL		Mar 1 2024	Accruals Reversed	-50.00
2561	505	100	PINV	WILD001	Mar 27 2024	Website Design & Maintenance Mar24	350.00
2561	528	10044	DJNL		Mar 29 2024	Accruals	40.00
2561		Website Design & Maintenance				Closing Balance	995.00
2600		Bank Charges				Opening Balance	0.00
2600	510	Bank Charges	BPAY	0360	Mar 29 2024	Bank Charges Mar-24	12.00
2600		Bank Charges				Closing Balance	12.00
2621		Depreciation Plant & Machinery				Opening Balance	100.58
2621	512	10039	DJNL		Mar 29 2024	Depreciation Mar-24	91.97
2621		Depreciation Plant & Machinery				Closing Balance	192.55
3040		HP Interest Paid				Opening Balance	0.00
3040	507	HP CNC	BPAY	0360	Mar 28 2024	HP Interest Paid	20.00
3040		HP Interest Paid				Closing Balance	20.00
4020		Corporation Tax Charge				Opening Balance	0.00
4020		Corporation Tax Charge				Closing Balance	0.00
4022		Deferred Tax Movement				Opening Balance	0.00
4022		Deferred Tax Movement				Closing Balance	0.00