

Novelty PCs SQL

Daily Cash Balances

Opening Cash 6313.10
 Closing Cash 5633.61

Date	Receipts	Sales	Nominal	VAT	Payments	Purchases	Nominal	VAT	Transfers	Movement	Balance
29/02/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6313.10
04/03/2024	0.00	0.00	0.00	0.00	-774.00	-774.00	0.00	0.00	0.00	-774.00	5539.10
05/03/2024	0.00	0.00	0.00	0.00	-1828.80	-1828.80	0.00	0.00	0.00	-1828.80	3710.30
06/03/2024	1116.00	1116.00	0.00	0.00	0.00	0.00	0.00	0.00	-27.10	1088.90	4799.20
11/03/2024	1140.00	1140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1140.00	5939.20
14/03/2024	1140.00	1140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1140.00	7079.20
18/03/2024	0.00	0.00	0.00	0.00	-140.00	0.00	-140.00	0.00	0.00	-140.00	6939.20
19/03/2024	1116.00	1116.00	0.00	0.00	-637.00	0.00	-637.00	0.00	0.00	479.00	7418.20
20/03/2024	0.00	0.00	0.00	0.00	-1651.20	-1651.20	0.00	0.00	0.00	-1651.20	5767.00
28/03/2024	0.00	0.00	0.00	0.00	-121.39	0.00	-121.39	0.00	0.00	-121.39	5645.61
29/03/2024	0.00	0.00	0.00	0.00	-12.00	0.00	-12.00	0.00	0.00	-12.00	5633.61

Monthly Totals 4512.00 4512.00 0.00 0.00 -5164.39 -4254.00 -910.39 0.00 -27.10 -679.49 5633.61