

Keeping business records - answers

w/b 04/02	Cashbook	Income		Expenditure	
		£	p	£	p
	Details				
	Balance carried forward from previous week	168	38		
	Start-up grant	50	00		
	Total weekly sales (online)	150	96		
	Total weekly sales (direct)	116	98		
	Rent			30	00
	Stock	199	99		
	Public liability insurance			20	00
	Mobile broadband connection			18	99
	Diesel			35	00
	TOTAL	686	31	103	99
Balance	Income minus expenditure	582	32		