

Detailed Cash Book Report (13-08-2004)

SUE, GRABBIT AND RUNNE

Bank Ref	CLIENT 1	Account No	1232435757	Auto-reconciled	N
Bank Name	BARCLAYS CLIENT BANK 1 HEREFORD	Sort Code	20-39-64	Last reconciled	
Bank Description	BARCLAYS CLIENT BANK 1 HEREFORD	Opened	01-04-2002	Reconciled freq	30

Date	Account Ref	Acc Ref/Name	Type	Mth	Ref	Value	Reconciled	Sheet	Sheet/Rec	Unreconciled
<u>BROUGHT FORWARD</u>										
01-04-2002		Brought Forward Reconciled	BFW			0.00	0.00			0.00
<u>TRANSFERS OUT</u>										
30-04-2003	A0003-1-4	PAYMENT OF BILL ARDVARKIAN ASSOCIATES	CTO	TT	TT005	-705.00	0.00		U	-705.00
30-04-2003	N0001-1-5	PAYMENT OF BILL NOLAN NELLY MRS	CTO	TT	TT005	-500.00	0.00		U	-500.00
30-04-2003 Ref TT005						-1205.00	0.00			-1205.00
30-04-2003	T0001-1-0	PAYMENT OF BILL TRAVOLTA TRAILERS	CTO	TT	TT006	-500.00	0.00		U	-500.00
30-04-2003	B0007-1-0	PAYMENT OF BILL BROWN CHARLES MR	CTO	TT	TT007	-300.00	0.00		U	-300.00
30-04-2003	D0003-1-0	PAYMENT OF BILL DREMACH IRINA MRS	CTO	TT	TT007	-250.00	0.00		U	-250.00
30-04-2003 Ref TT007						-550.00	0.00			-550.00
30-04-2003	B0003-1-0	PAYMENT OF BILL BAGGINS CORP.	CTO	TT	TTOO6	-605.13	0.00		U	-605.13
TOTAL TRANSFERS OUT						-2860.13	0.00			-2860.13
<u>RECEIPTS</u>										
02-04-2003	G0002-1-9	DEPOSIT GINOLA DAVE MR	CRC	CHQ	10071	500.00	0.00		U	500.00
07-04-2003	G0003-1-0	DEPOSIT GARRETT MATT MR	CRC	CHQ	10021	500.00	0.00		U	500.00
08-04-2003	B0009-1-0	ON ACCOUNT OF COSTS BASKETTE CASEY MISS	CRC	CHQ	10101	500.00	0.00		U	500.00
10-04-2003	A0003-1-4	DEPOSIT ARDVARKIAN ASSOCIATES	CRC	CHQ	10106	10000.00	0.00		U	10000.00
11-04-2003	B0007-1-0	ON ACCOUNT OF DISBURSEMENTS BROWN CHARLES MR	CRC	CHQ	10107	300.00	300.00		X	0.00
14-04-2003	B0003-1-0	DEPOSIT BAGGINS CORP.	CRC	CHQ	10108	10000.00	0.00		U	10000.00

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Date	Account Ref	Acc Ref/Name	Type	Mth	Ref	Value	Reconciled	Sheet	Sheet/Rec	Unreconciled
15-04-2003	B0010-1-0	ON ACCOUNT OF COSTS BENNETT GORDON MR	CRC	CHQ	10102	700.00	0.00		U	700.00
15-04-2003	C0003-1-0	ON ACCOUNT OF DISBURSEMENTS CHAN JACKIE MR	CRC	CHQ	10103	750.00	0.00		U	750.00
15-04-2003	D0004-1-0	ON ACCOUNT OF DISBURSEMENTS DUCK D MR	CRC	CHQ	10109	200.00	0.00		U	200.00
15-04-2003	J0003-1-0	ON ACCOUNT OF DISBURSEMENTS JONES BRIAN MR	CRC	CHQ	10110	300.00	0.00		U	300.00
16-04-2003	P0006-1-0	ON ACCOUNT OF DISBURSEMENTS POOH WINNIE T MR	CRC	CHQ	10104	400.00	0.00		U	400.00
16-04-2003	P0006-1-0	DEPOSIT POOH WINNIE T MR	CRC	CHQ	10105	12000.00	0.00		U	12000.00
16-04-2003	D0003-1-0	ON ACCOUNT OF DISBURSEMENTS DREMACH IRINA MRS	CRC	CHQ	10111	250.00	0.00		U	250.00
17-04-2003	L0002-1-0	DEPOSIT LONDON KATE MISS	CRC	CHQ	10112	15000.00	0.00		U	15000.00
18-04-2003	N0001-1-5	ON ACCOUNT OF DISBURSEMENTS NOLAN NELLY MRS	CRC	CHQ	10113	500.00	0.00		U	500.00
21-04-2003	S0002-1-0	DEPOSIT SUMMERS SCOTT MR	CRC	CHQ	10114	8000.00	0.00		U	8000.00
23-04-2003	T0001-1-0	ON ACCOUNT OF DISBURSEMENTS TRAVOLTA TRAILERS	CRC	CHQ	10115	500.00	0.00		U	500.00
13-02-2004	N0003-1-8	ON ACCOUNT OF SEARCHES NESS S MR & MRS	CRC	CHQ	676576	250.00	250.00		X	0.00
13-02-2004	N0003-1-8	REVERSE: ON ACCOUNT OF SEARCHE SOMEONE UNDER 18	CRC	CHQ	676576	-250.00	-250.00	06-04-2004	X	0.00
13-02-2004	N0003-1-8	ON ACCOUNT OF SEARCHES SOMEONE UNDER 18	CRC	CHQ	676576	520.00	0.00	06-04-2004	U	520.00
13-02-2004 Ref 676576						520.00	0.00			520.00
15-02-2004	N0003-1-8	DSGFHGFHS NESS S MR & MRS	CRC	CHQ	67565	250.00	250.00		X	0.00
15-02-2004	N0003-1-8	DSGFHGFHS NESS S MR & MRS	CRC	CHQ	67565	250.00	0.00	26-02-2004	U	250.00

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Bank Description	BARCLAYS CLIENT BANK 1 HEREFORD	Opened	01-04-2002	Reconciled freq	30

Date	Account Ref	Acc Ref/Name	Type	Mth Ref	Value	Reconciled	Sheet	Sheet/Rec	Unreconciled
15-02-2004	N0003-1-8	REVERSE: DSGFHGFHS NESS S MR & MRS	CRC	CHQ 67565	-250.00	-250.00		X	0.00
							26-02-2004		
15-02-2004	N0003-1-8	DSGFHGFHS NESS S MR & MRS	CRC	CHQ 67565	200.00	0.00		U	200.00
15-02-2004 Ref 67565					450.00	0.00			450.00
06-04-2004	N0001-1-5	SEARCH MONEY DEPOSIT NOLAN NELLY MRS	CRC	CHQ 567576	100.00	100.00		X	0.00
							06-04-2004		
06-04-2004	N0001-1-5	REVERSE: SEARCH MONEY DEPOSIT NOLAN NELLY MRS	CRC	CHQ 567576	-100.00	-100.00		X	0.00
							06-04-2004		
06-04-2004	N0001-1-5	SEARCH MONEY DEPOSIT NOLAN NELLY MRS	CRC	CHQ 567576	1000.00	0.00		U	1000.00
06-04-2004 Ref 567576					1000.00	0.00			1000.00
18-05-2004	B0007-1-0	REVERSE: ON ACCOUNT OF DISBURSEMENTS BROWN CHARLES MR	CRC	CHQ 10107	-300.00	-300.00		X	0.00
							18-05-2004		
18-05-2004	B0007-1-0	ON ACCOUNT OF DISBURSEMENTS BROWN CHARLES MR	CRC	CHQ 10107	30.00	0.00		U	30.00
18-05-2004 Ref 10107					-270.00	-300.00			30.00
18-05-2004	N0007-1-3	DEPOSIT ON ACCOUNT OF FEES NESS STEVEN MR	CRC	CHQ 576	250.00	250.00		X	0.00
							18-05-2004		
18-05-2004	N0007-1-3	REVERSE: DEPOSIT ON ACCOUNT OF FEES NESS STEVEN MR	CRC	CHQ 576	-250.00	-250.00		X	0.00
							18-05-2004		
18-05-2004	N0007-1-3	DEPOSIT ON ACCOUNT OF FEES NESS STEVEN MR	CRC	CHQ 576	520.00	0.00		U	520.00
18-05-2004 Ref 576					520.00	0.00			520.00
18-05-2004	N0007-1-3	SEARCH MONEY DEPOSIT NESS STEVEN MR	CRC	CHQ 78787	250.00	0.00		U	250.00
02-08-2004	B0017-1-4	DEPOSIT ON ACCGGFHFHKGFKHG BIELBY A MR & MRS	CRC	576576	100.00	0.00		U	100.00
TOTAL RECEIPTS					62970.00	0.00			62970.00
BANK TOTAL					60109.87	0.00			60109.87

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Bank Description	BARCLAYS OFFICE 1 HEREFORD	Opened	01-04-2002	Reconciled freq	30

Date	Account Ref	Acc Ref/Name	Type	Mth	Ref	Value	Reconciled	Sheet	Sheet/Rec	Unreconciled
<u>BROUGHT FORWARD</u>										
01-04-2002		Brought Forward Reconciled	BFW			0.00	0.00			0.00
<u>TRANSFERS IN</u>										
30-04-2003	A0003-1-4	PAYMENT OF BILL ARDVARKIAN ASSOCIATES	OTC	TT	TT005	705.00	0.00		U	705.00
30-04-2003	N0001-1-5	PAYMENT OF BILL NOLAN NELLY MRS	OTC	TT	TT005	500.00	0.00		U	500.00
30-04-2003 Ref TT005						1205.00	0.00			1205.00
30-04-2003	T0001-1-0	PAYMENT OF BILL TRAVOLTA TRAILERS	OTC	TT	TT006	500.00	0.00		U	500.00
30-04-2003	B0007-1-0	PAYMENT OF BILL BROWN CHARLES MR	OTC	TT	TT007	300.00	0.00		U	300.00
30-04-2003	D0003-1-0	PAYMENT OF BILL DREMACH IRINA MRS	OTC	TT	TT007	250.00	0.00		U	250.00
30-04-2003 Ref TT007						550.00	0.00			550.00
30-04-2003	B0003-1-0	PAYMENT OF BILL BAGGINS CORP.	OTC	TT	TTOO6	605.13	0.00		U	605.13
TOTAL TRANSFERS IN						2860.13	0.00			2860.13
<u>PAYMENTS</u>										
01-04-2003	ALLEXPPCT	LSG SUBS ALL PROF. SUBS & PRAC CERT, LAW SOC	NPO	CHQ	39992	-141.00	0.00		U	-141.00
01-04-2003	ALLEXPSUN	SUNDRY MOVING EXPENSES ALL SUNDRY EXPENSES, ABC MOVERS CO.	NPO	CHQ	40001	-275.00	0.00		U	-275.00
01-04-2003	HERASSPTC	PETTY CASH HEREFORD PETTY CASH, CASH	NPO	CHQ	40003	-250.00	-250.00		X	0.00
									18-05-2003	
01-04-2003	HERASSPTC	REVERSE PETTY CASH HEREFORD PETTY CASH, CASH	NPO	CHQ	40003	250.00	250.00		X	0.00
									18-05-2003	
01-04-2003 Ref 40003						0.00	0.00			0.00
01-04-2003	HERASSPTC	PETTY CASH HEREFORD PETTY CASH, CASH	NPO	CHQ	40005	-250.00	0.00		U	-250.00

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02-04-2003	ALLEXPIND	INDEMNITY INSURANCE ALL PROF. INDEMNITY INS	NPO	CHQ	20002	-2624.95	-2624.95		X	0.00
								18-05-2003		
02-04-2003	ALLEXPIND	REVERSE INDEMNITY INSURANCE ALL PROF. INDEMNITY INS	NPO	CHQ	20002	2624.95	2624.95		X	0.00
								18-05-2003		
02-04-2003 Ref 20002						0.00	0.00			0.00
02-04-2003	ALLEXPACC	INITIAL ACCOUNTANCY COSTS ACCOUNTANCY AND AUDIT FEES, KIDSON IMPEY	NPO	CHQ	39996	-293.75	0.00		U	-293.75
02-04-2003	ALLEXPIND	INDEMNITY INSURANCE ALL PROF. INDEMNITY INS, ALPHA INSURAQNCCE CO.	NPO	CHQ	40000	-1332.45	0.00		U	-1332.45
02-04-2003	HEREXPTEL	INTERNET SERVICES HEREFORD TELEPHONE FAX EMAIL, LAWYERS ONLINE	NPO	CHQ	40008	-29.38	0.00		U	-29.38
02-04-2003	HEREXPPSE	OFFICE SUPPLIES HEREFORD PRINTING & STATIONERY, VIKING DIRECT	NPO	CHQ	40010	-258.50	0.00		U	-258.50
10-04-2003	HEREXPADV	LOCAL PAPER ADD HEREFORD ADVERTISING & MARKETI, HEREFORD HERALD	NPO	CHQ	40003	-493.50	0.00		U	-493.50
10-04-2003	B0010-1-0	LOCAL SEARCH FEE BENNETT GORDON MR	DPO	CHQ	40014	-84.60	0.00		U	-84.60
10-04-2003	B0009-1-0	LOCAL SEARCH FEE BASKETTE CASEY MISS	DPO	CHQ	40014	-84.60	0.00		U	-84.60
10-04-2003	P0006-1-0	LOCAL SEARCH FEE POOH WINNIE T MR	DPO	CHQ	40014	-84.60	0.00		U	-84.60
10-04-2003	D0004-1-0	LOCAL SEARCH FEE DUCK D MR	DPO	CHQ	40014	-95.18	0.00		U	-95.18
10-04-2003	K0004-1-0	LOCAL SEARCH FEE KENT CLARKE MR	DPO	CHQ	40014	-84.60	0.00		U	-84.60
10-04-2003 Ref 40014						-433.58	0.00			-433.58
11-04-2003	L0004-1-0	DISBURSEMENT LEE CHRISTOPHER MR	DPO	CHQ	40015	-117.50	0.00		U	-117.50
11-04-2003	A0002-1-8	LOCAL SEARCH FEE ARQUETTE DAVE MR	DPO	CHQ	40016	-84.60	0.00		U	-84.60
11-04-2003	B0007-1-0	COAL BOARD SEARCH FEE BROWN CHARLES MR	DPO	CHQ	40017	-34.08	0.00		U	-34.08

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Date	Account Ref	Acc Ref/Name	Type	Mth	Ref	Value	Reconciled	Sheet	Sheet/Rec	Unreconciled
11-04-2003	G0003-1-0	LOCAL SEARCH FEE GARRETT MATT MR	DPO	CHQ	40018	-95.18	0.00		U	-95.18
14-04-2003	HEREXPPSE	NEW FLYERS HEREFORD PRINTING & STATIONERY, PUCKER PRINTING CO.	NPO	CHQ	40007	-235.00	0.00		U	-235.00
14-04-2003	B0002-1-0	LOCAL SEARCH FEE BRANSON JULIA MISS	DPO	CHQ	40019	-76.38	0.00		U	-76.38
14-04-2003	B0003-1-0	LOCAL SEARCH FEE BAGGINS CORP.	DPO	CHQ	40019	-76.38	0.00		U	-76.38
14-04-2003	S0007-1-0	LOCAL SEARCH FEE SUMMERS BUFFY MISS	DPO	CHQ	40019	-72.85	0.00		U	-72.85
14-04-2003 Ref 40019						-225.61	0.00			-225.61
15-04-2003	L0001-1-1	DISBURESEMENT LEWIS CAROL MRS	DPO	CHQ	40020	-111.63	0.00		U	-111.63
16-04-2003	O0001-1-0	DISBURSEMENT ONASIS JACKIE MRS	DPO	CHQ	20001	-120.00	0.00		U	-120.00
16-04-2003	G0003-1-0	LOCAL SEARCH FEE GARRETT MATT MR	DPO	CHQ	200011	-62.50	-62.50		X	0.00
16-04-2003	G0003-1-0	REVERSE: LOCAL SEARCH FEE GARRETT MATT MR	DPO	CHQ	200011	62.50	62.50		X	0.00
16-04-2003 Ref 200011						0.00	0.00			0.00
16-04-2003	G0003-1-0	LOCAL SEARCH FEE GARRETT MATT MR	DPO	CHQ	40012	-73.44	0.00		U	-73.44
16-04-2003	L0002-1-0	LOCAL SEARCH FEE LONDON KATE MISS	DPO	CHQ	40021	-72.85	0.00		U	-72.85
17-04-2003	N0001-1-5	LOCAL SEARCH FEE NOLAN NELLY MRS	DPO	CHQ	40022	-82.25	0.00		U	-82.25
18-04-2003	S0002-1-0	COAL BOARD SEARCH FEE SUMMERS SCOTT MR	DPO	CHQ	40023	-35.25	0.00		U	-35.25
21-04-2003	M0002-1-0	SURVEYORS FEE MINOGUE DANNI MISS	DPO	CHQ	40024	-169.20	0.00		U	-169.20
21-04-2003	M0001-1-0	SURVEYORS FEE MINOGUE KYLIE MISS	DPO	CHQ	40025	-169.20	0.00		U	-169.20

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22-04-2003	S0004-1-0	DISBURSEMENT SMITH DAVID MR	DPO	CHQ	20002	-52.88	0.00		U	-52.88
22-04-2003	T0001-1-0	COAL BOARD SEARCH FEE TRAVOLTA TRAILERS	DPO	CHQ	40025	-34.66	0.00		U	-34.66
22-04-2003	Y0001-1-0	DISBURESEMENT YOUNG PAUL MR	DPO	CHQ	40026	-52.88	0.00		U	-52.88
22-04-2003	W0004-1-0	LOCAL SEARCH FEE WITCH SABRINA T MISS	DPO	CHQ	40027	-70.50	0.00		U	-70.50
23-04-2003	P0002-1-0	DISBURESEMENT PICARD JEAN LUC CAPT	DPO	CHQ	40028	-141.00	0.00		U	-141.00
24-04-2003	P0003-1-0	MEDICAL REPORT PARKER PETER MR	DPO	CHQ	40029	-276.13	0.00		U	-276.13
24-04-2003	P0007-1-0	SURVEYORS FEE PENDRAGON ARTHUR LORD	DPO	CHQ	40030	-166.85	0.00		U	-166.85
24-04-2003	G0002-1-9	DISBURSEMENT GINOLA DAVE MR	DPO	CHQ	40030	-58.75	0.00		U	-58.75
24-04-2003 Ref 40030						-225.60	0.00			-225.60
24-04-2003	R0003-1-0	DISBURESEMENT REMILLARD MARK MR	DPO	CHQ	40031	-164.50	0.00		U	-164.50
25-04-2003	ALLEXPINS	PROPERTY INSURANCE - HU ALL BRANCHES INSURANCES, ALPHA INS CO.	NPO	DD	39994	-1345.38	0.00		U	-1345.38
25-04-2003	D0003-1-0	DISBURSEMENT DREMACH IRINA MRS	DPO	CHQ	40031	-64.63	0.00		U	-64.63
25-04-2003	J0001-1-8	DISBURESEMENT JAMES GARETH MR	DPO	CHQ	40032	-146.88	0.00		U	-146.88
25-04-2003	D0003-2-0	DISBURSEMENT DREMACH IRINA MRS	DPO	CHQ	40036	-62.50	0.00		U	-62.50
28-04-2003	HEREXPCLE	OFFICE CLEANING HEREFORD OFFICE CLEAN, T GARRETT CLEANERS	NPO	CHQ	40004	-235.00	0.00		U	-235.00
28-04-2003	HEREXPPRR	ROOF LEAK IN WEST WING HEREFORD PROPERTY REPAIRS, C. BOY & SON BUILDERS	NPO	CHQ	40006	-587.50	0.00		U	-587.50
28-04-2003	J0003-1-0	DISBURESEMENT JONES BRIAN MR	DPO	CHQ	40033	-117.50	0.00		U	-117.50

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Date	Account Ref	Acc Ref/Name	Type	Mth Ref	Value	Reconciled	Sheet	Sheet/Rec	Unreconciled
28-04-2003	HEREXPSNM	CAR INSURANCE HEREFORD S NESS MOTOR EXP, ALPHA INSURANCE	NPO	CHQ 40034	-799.00	0.00		U	-799.00
28-04-2003	O0001-1-0	DISBURSEMENT ONASIS JACKIE MRS	DPO	CHQ 40034	-58.75	0.00		U	-58.75
28-04-2003 Ref 40034					-857.75	0.00			-857.75
28-04-2003	S0004-1-0	DISBURSEMENT SMITH DAVID MR	DPO	CHQ 40035	-58.75	0.00		U	-58.75
30-04-2003	ALLEXPINS	PROPERTY INSURANCE - HR ALL BRANCHES INSURANCES, ALPHA INS. CO.	NPO	DD 40002	-1051.63	0.00		U	-1051.63
30-04-2003	HEREXPBNC	OVERDRAFT FEES HEREFORD BANK CHARGES	NPO	DD DD001	-17.21	0.00		U	-17.21
30-04-2003	HEREXPSAL	M C GARRETT SALARY HEREFORD SALARIES, MC GARRETT	NPO	DD MCG001	-1834.56	0.00		U	-1834.56
16-05-2003	HEREXPPNI	MCG - PAYE & NI APR HEREFORD PAYE & NI, INLAND REVENUE	NPO	CHQ 40005	-780.79	0.00		U	-780.79
14-01-2004	B0017-1-4	AGENTS FEE BIELBY A MR & MRS	DPO	CHQ 1424	-50.00	-50.00		X	0.00
14-01-2004	B0017-1-4	REVERSE: AGENTS FEE BIELBY A MR & MRS	DPO	CHQ 1424	50.00	50.00		X	0.00
14-01-2004 Ref 1424					0.00	0.00			0.00
14-01-2004	B0017-1-4	AGENTS FEE BIELBY A MR & MRS	DPO	CHQ 1426	-500.00	0.00		U	-500.00
14-01-2004	B0017-1-4	THIS IS A STANDARD BIELBY A MR & MRS	DPO	CHQ 234234	-500.00	0.00		U	-500.00
16-02-2004	HEREXPPSE	PURCHASE OF BOOKS HEREFORD PRINTING & STATIONERY, WATERSTONES	NPO	CHQ 767686	-500.00	0.00		U	-500.00
15-03-2004	N0003-1-8	EXAMPLE DISB NESS S MR & MRS	DPO	CHQ 40034	-58.75	-58.75		X	0.00
15-03-2004	N0003-1-8	REVERSE: EXAMPLE DISB NESS S MR & MRS	DPO	CHQ 40034	58.75	58.75		X	0.00
15-03-2004 Ref 40034					0.00	0.00			0.00

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Bank Description	BARCLAYS OFFICE 1 HEREFORD	Opened	01-04-2002	Reconciled freq	30

Date	Account Ref	Acc Ref/Name	Type	Mth	Ref	Value	Reconciled	Sheet	Sheet/Rec	Unreconciled
17-05-2004	HULEXPCME	10 LAWFUSION FED LICENCES HULL COMP MAINT & SOFTWARE, SELECT LEGAL	NPO	CHQ	667	-5875.00	0.00			U -5875.00
03-08-2004	M0002-1-0	COAL BOARD SEARCH FEE MINOGUE DANNI MISS	DPO	CHQ	200	-10443.40	0.00			U -10443.40
03-08-2004	M0002-1-0	COAL BOARD SEARCH FEE MINOGUE DANNI MISS	DPO	CHQ	65656	-10443.40	-10443.40		03-08-2004	X 0.00
03-08-2004	M0002-1-0	REVERSE: COAL BOARD SEARCH FEE MINOGUE DANNI MISS	DPO	CHQ	65656	10443.40	10443.40		03-08-2004	X 0.00
03-08-2004 Ref 65656						0.00	0.00			0.00
TOTAL PAYMENTS						-31129.58	0.00			-31129.58
RECEIPTS										
01-04-2003	ALLLIBSAN	SN CAPITAL ALL STEVE NESS CAPITAL, S NESS	NRO	TT	TT0001	10000.00	0.00			U 10000.00
TOTAL RECEIPTS						10000.00	0.00			10000.00
BANK TOTAL						-18269.45	0.00			-18269.45