

Date: 28/01/2026
 Time: 14:24:45

Belinda's Blooms
Audit Trail (Summary)

Date From: 01/06/2025
 Date To: 30/09/2025

Customer From:
 Customer To: ZZZZZZZZ

Transaction From: 1
 Transaction To: 99,999,999

Supplier From:
 Supplier To: ZZZZZZZZ

Dept From: 0
 Dept To: 999

N/C From:
 N/C To: 99999999

Exclude Deleted No

No	Type	Date	A/C	N/C	Dept	Ref	Details	Net	Tax	T/C	Pd	Paid	V	B	Bank Rec. Date
1	SI	28/07/2025	STAITHES	9998	0	1032	Opening Balance	1,798.00	0.00	T9	Y	1,798.00	-	-	
2	SI	02/08/2025	STAITHES	9998	0	1041	Opening Balance	3,214.00	0.00	T9	N	0.00	-	-	
3	SC	04/08/2025	STAITHES	9998	0	CN102	Opening Balance	650.00	0.00	T9	Y	650.00	-	-	
4	SI	14/08/2025	SCARBORO	9998	0	1052	Opening Balance	3,430.00	0.00	T9	N	0.00	-	-	
5	SI	29/07/2025	MELTONHO	9998	0	1038	Opening Balance	2,196.00	0.00	T9	Y	2,196.00	-	-	
6	SI	04/08/2025	MELTONHO	9998	0	1043	Opening Balance	4,132.00	0.00	T9	N	0.00	-	-	
7	SC	08/08/2025	MELTONHO	9998	0	CN104	Opening Balance	600.00	0.00	T9	N	0.00	-	-	
8	PI	26/07/2025	FLORALFA	9998	0	FF106	Opening Balance	1,042.00	0.00	T9	Y	1,042.00	-	-	
9	PI	04/08/2025	FLORALFA	9998	0	FF109	Opening Balance	1,680.00	0.00	T9	N	0.00	-	-	
10	PI	09/08/2025	FLORALAC	9998	0	FL792	Opening Balance	1,980.00	0.00	T9	Y	1,980.00	-	-	
11	PI	12/08/2025	FLORALAC	9998	0	FL801	Opening Balance	2,146.00	0.00	T9	N	0.00	-	-	
12	PC	16/08/2025	FLORALAC	9998	0	SC178	Opening Balance	750.00	0.00	T9	Y	750.00	-	-	
13	PI	24/08/2025	UNIQUEBL	9998	0	2491	Opening Balance	1,110.00	0.00	T9	N	0.00	-	-	
14	JD	01/09/2025	0050	0050	0	JL1	Opening Balance	17,500.00	0.00	T9	Y	17,500.00	-	-	
15	JC	01/09/2025	0051	0051	0	JL1	Opening Balance	8,925.00	0.00	T9	Y	8,925.00	-	-	
16	JD	01/09/2025	0020	0020	0	JL1	Opening Balance	19,300.00	0.00	T9	Y	19,300.00	-	-	
17	JC	01/09/2025	0021	0021	0	JL1	Opening Balance	7,470.00	0.00	T9	Y	7,470.00	-	-	
18	JD	01/09/2025	0030	0030	0	JL1	Opening Balance	1,500.00	0.00	T9	Y	1,500.00	-	-	
19	JC	01/09/2025	0031	0031	0	JL1	Opening Balance	300.00	0.00	T9	Y	300.00	-	-	
20	JD	01/09/2025	1001	1001	0	JL1	Opening Balance	3,800.00	0.00	T9	Y	3,800.00	-	-	
21	JD	01/09/2025	1200	1200	0	JL1	Opening Balance	4,330.00	0.00	T9	Y	4,330.00	-	N	
22	JC	01/09/2025	1240	1240	0	JL1	Opening Balance	245.00	0.00	T9	Y	245.00	-	N	
23	JD	01/09/2025	1230	1230	0	JL1	Opening Balance	200.00	0.00	T9	Y	200.00	-	-	
24	JD	01/09/2025	1103	1103	0	JL1	Opening Balance	1,800.00	0.00	T9	Y	1,800.00	-	-	
25	JC	01/09/2025	2202	2202	0	JL1	Opening Balance	1,122.00	0.00	T9	Y	1,122.00	-	-	
26	JC	01/09/2025	2210	2210	0	JL1	Opening Balance	202.00	0.00	T9	Y	202.00	-	-	
27	JC	01/09/2025	4000	4000	0	JL1	Opening Balance	18,980.00	0.00	T9	Y	18,980.00	-	-	
28	JC	01/09/2025	4001	4001	0	JL1	Opening Balance	4,640.00	0.00	T9	Y	4,640.00	-	-	
29	JD	01/09/2025	5000	5000	0	JL1	Opening Balance	3,160.00	0.00	T9	Y	3,160.00	-	-	
30	JD	01/09/2025	5001	5001	0	JL1	Opening Balance	1,650.00	0.00	T9	Y	1,650.00	-	-	

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No	Type	Date	A/C	N/C	Dept	Ref	Details	Net	Tax	T/C	Pd	Paid	V	B	Bank Rec. Date
31	JD	01/09/2025	5100	5100	0	JL1	Opening Balance	625.00	0.00	T9	Y	625.00	-	-	
32	JD	01/09/2025	7104	7104	0	JL1	Opening Balance	450.00	0.00	T9	Y	450.00	-	-	
33	JD	01/09/2025	7100	7100	0	JL1	Opening Balance	600.00	0.00	T9	Y	600.00	-	-	
34	JD	01/09/2025	6201	6201	0	JL1	Opening Balance	670.00	0.00	T9	Y	670.00	-	-	
35	JD	01/09/2025	7200	7200	0	JL1	Opening Balance	810.00	0.00	T9	Y	810.00	-	-	
36	JD	01/09/2025	7201	7201	0	JL1	Opening Balance	1,420.00	0.00	T9	Y	1,420.00	-	-	
37	JD	01/09/2025	7550	7550	0	JL1	Opening Balance	700.00	0.00	T9	Y	700.00	-	-	
38	JD	01/09/2025	7000	7000	0	JL1	Opening Balance	5,800.00	0.00	T9	Y	5,800.00	-	-	
39	JC	01/09/2025	2300	2300	0	JL1	Opening Balance	10,000.00	0.00	T9	Y	10,000.00	-	-	
40	JD	01/09/2025	3050	3050	0	JL1	Opening Balance	6,500.00	0.00	T9	Y	6,500.00	-	-	
41	JC	01/09/2025	3000	3000	0	JL1	Opening Balance	15,000.00	0.00	T9	Y	15,000.00	-	-	
42	JC	01/09/2025	3200	3200	0	JL1	Opening Balance	10,243.00	0.00	T9	Y	10,243.00	-	-	
43	JD	01/09/2025	9998	9998	0	JL1	Opening Balance	6,312.00	0.00	T9	Y	6,312.00	-	-	
44	JD	30/09/2025	7100	7100	0	JL2	Prepaid Adjustment Sept	200.00	0.00	T9	Y	200.00	-	-	
45	JC	30/09/2025	1103	1103	0	JL2	Prepaid Adjustment Sept	350.00	0.00	T9	Y	350.00	-	-	
46	JD	30/09/2025	7104	7104	0	JL2	Prepaid Adjustment Sept	150.00	0.00	T9	Y	150.00	-	-	
47	JC	30/09/2025	2109	2109	0	JL3	Gas Accrual Sept	497.00	0.00	T9	Y	497.00	-	-	
48	JD	30/09/2025	7201	7201	0	JL3	Gas Accrual Sept	497.00	0.00	T9	Y	497.00	-	-	
49	JC	30/09/2025	2109	2109	0	JL3	Electricity Accrual Sept	270.00	0.00	T9	Y	270.00	-	-	
50	JD	30/09/2025	7200	7200	0	JL3	Electricity Accrual Sept	270.00	0.00	T9	Y	270.00	-	-	
51	JC	30/09/2025	2109	2109	0	JL3	Telephone Accrued Sept	250.00	0.00	T9	Y	250.00	-	-	
52	JD	30/09/2025	7550	7550	0	JL3	Telephone Accrued Sept	250.00	0.00	T9	Y	250.00	-	-	
53	JC	30/09/2025	3000	3000	0	JL3	Computer Equipment introduced	1,150.00	0.00	T9	Y	1,150.00	-	-	
54	JD	30/09/2025	0030	0030	0	JL3	Computer Equipment introduced	1,150.00	0.00	T9	Y	1,150.00	-	-	
55	JC	30/09/2025	1001	1001	0	JL4	Error in stock	350.00	0.00	T9	Y	350.00	-	-	
56	JD	30/09/2025	3200	3200	0	JL4	Error in stock	350.00	0.00	T9	Y	350.00	-	-	
57	BR	29/09/2025	1200	4904	0	A1	A1 DJ Services	150.00	30.00	T1	Y	180.00	N	N	
58	JD	29/09/2025	4904	4904	0	JL5	Prepaid Income	100.00	0.00	T9	Y	100.00	-	-	
59	JC	29/09/2025	2101	2101	0	JL5	Prepaid Income	100.00	0.00	T9	Y	100.00	-	-	
60	SI	03/09/2025	SCARBORO	4000	0	1142	Contract Sales	1,762.00	352.40	T1	N	0.00	N	-	
61	SI	11/09/2025	STAITHES	4000	0	1148	Contract Sales	1,300.00	260.00	T1	N	0.00	N	-	
62	SI	19/09/2025	MELTONHO	4000	0	1149	Contract Sales	4,168.00	833.60	T1	N	0.00	N	-	
63	SI	24/09/2025	SCARBORO	4000	0	1156	Contract Sales	2,121.00	424.20	T1	N	0.00	N	-	
64	PI	03/09/2025	FLORALFA	5000	0	FF126	Flowers	1,461.00	292.20	T1	N	0.00	N	-	
65	PI	10/09/2025	FLORALAC	5000	0	FL827	Flowers	921.00	184.20	T1	N	0.00	N	-	
66	PI	10/09/2025	FLORALAC	5001	0	FL827	Accessories	780.00	156.00	T1	N	0.00	N	-	
67	PI	18/09/2025	UNIQUEBL	5000	0	2518	Flowers	894.00	178.80	T1	N	0.00	N	-	
68	PI	18/09/2025	UNIQUEBL	5001	0	2518	Accessories	564.00	112.80	T1	N	0.00	N	-	
69	PC	24/09/2025	FLORALFA	5000	0	CN121	Damaged Flower Arrangement	265.00	53.00	T1	N	0.00	N	-	

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70	SR	06/09/2025	STAITHES	1200	0	BACS	Sales Receipt	1,148.00	0.00	T9	Y	1,148.00	-	N	
71	SA	11/09/2025	SCARBORO	1200	0	BACS	Payment on Account	2,400.00	0.00	T9	N	0.00	-	N	
72	CR	30/09/2025	1230	4001	0		Shop Sales	950.00	190.00	T1	Y	1,140.00	N	-	
73	CP	30/09/2025	1230	7300	0		Fuel	65.00	13.00	T1	Y	78.00	N	-	
74	CP	30/09/2025	1230	3050	0		Drawings	500.00	0.00	T9	Y	500.00	-	-	
75	CP	09/09/2025	1230	6201	0	PC164	Advertising	170.00	34.00	T1	Y	204.00	N	-	
76	CP	19/09/2025	1230	7800	0	PC165	Premises repairs	105.00	21.00	T1	Y	126.00	N	-	
77	CP	20/09/2025	1230	7801	0	PC166	Window cleaning	20.00	0.00	T0	Y	20.00	N	-	
78	JC	30/09/2025	1230	1230	0	JL6	Transferred to bank	212.00	0.00	T9	Y	212.00	-	-	
79	JD	30/09/2025	1200	1200	0	JL6	Transferred to bank	212.00	0.00	T9	Y	212.00	-	N	
80	JC	15/09/2025	1200	1200	0	TRANS	Bank Transfer	245.00	0.00	T9	Y	245.00	-	N	
81	JD	15/09/2025	1240	1240	0	TRANS	Bank Transfer	245.00	0.00	T9	Y	245.00	-	N	
82	PP	20/09/2025	FLORALFA	1200	0	12030	Purchase Payment	1,042.00	0.00	T9	Y	1,042.00	-	N	
83	BP	20/09/2025	1200	8100	0		Cheque Returned	80.00	0.00	T9	Y	80.00	-	N	
84	PP	23/09/2025	FLORALAC	1200	0	12031	Purchase Payment	1,230.00	0.00	T9	Y	1,230.00	-	N	
85	PA	24/09/2025	UNIQUEBL	1200	0	BACS	Payment on Account	700.00	0.00	T9	N	0.00	-	N	
86	BP	22/09/2025	1200	2210	0	Online	HMRC PAYE August	202.00	0.00	T9	Y	202.00	-	N	
87	BP	30/09/2025	1200	2202	0	Online	HMRC VAT Liability	1,122.00	0.00	T9	Y	1,122.00	-	N	
88	VP	09/09/2025	1240	7502	0		Office Stationery	48.00	9.60	T1	Y	57.60	N	N	
89	VP	28/09/2025	1240	3050	0		Vehicle insurance	480.00	0.00	T9	Y	480.00	-	N	
90	JC	30/09/2025	4001	4001	0	DR01	Flowers for personal Use	500.00	0.00	T9	Y	500.00	-	-	
91	JC	30/09/2025	2200	2200	0	DR01	Flowers for personal Use	100.00	0.00	T9	Y	100.00	-	-	
92	JD	30/09/2025	3050	3050	0	DR01	Flowers for personal Use	600.00	0.00	T9	Y	600.00	-	-	
93	JC	28/09/2025	0050	0050	0	01	Disposal of Fixed Asset	17,500.00	0.00	T9	Y	17,500.00	-	-	
94	JD	28/09/2025	0051	0051	0	01	Disposal of Fixed Asset	8,925.00	0.00	T9	Y	8,925.00	-	-	
95	JD	28/09/2025	1200	1200	0	01	Disposal of Fixed Asset	8,000.00	0.00	T9	Y	8,000.00	-	N	
96	JD	28/09/2025	4200	4200	0	01	Disposal of Fixed Asset	17,500.00	0.00	T9	Y	17,500.00	-	-	
97	JC	28/09/2025	4200	4200	0	01	Disposal of Fixed Asset	8,925.00	0.00	T9	Y	8,925.00	-	-	
98	JC	28/09/2025	4200	4200	0	01	Disposal of Fixed Asset	8,000.00	0.00	T9	Y	8,000.00	-	-	
99	JD	28/09/2025	0050	0050	0	JL7	Volkswagen Transporter	24,000.00	0.00	T9	Y	24,000.00	-	-	
100	JD	28/09/2025	2201	2201	0	JL7	Volkswagen Transporter	4,800.00	0.00	T9	Y	4,800.00	-	-	
101	JC	28/09/2025	1200	1200	0	JL7	Volkswagen Transporter	9,000.00	0.00	T9	Y	9,000.00	-	N	
102	JC	28/09/2025	2310	2310	0	JL7	Volkswagen Transporter	19,800.00	0.00	T9	Y	19,800.00	-	-	
103	JC	30/09/2025	2220	2220	0	JL8	Net Pay Sept	1,146.14	0.00	T9	Y	1,146.14	-	-	
104	JC	30/09/2025	2211	2211	0	JL8	EE NIC Sept 2025	121.58	0.00	T9	Y	121.58	-	-	
105	JC	30/09/2025	2211	2211	0	JL8	ER NIC Sept 2025	138.92	0.00	T9	Y	138.92	-	-	
106	JC	30/09/2025	2210	2210	0	JL8	PAYE Sept 2025	101.12	0.00	T9	Y	101.12	-	-	
107	JD	30/09/2025	7006	7006	0	JL8	ER NIC Sept 2025	138.92	0.00	T9	Y	138.92	-	-	
108	JD	30/09/2025	7000	7000	0	JL8	Gross Pay Sept 2025	1,368.84	0.00	T9	Y	1,368.84	-	-	

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109	BP	30/09/2025	1200	2220	0		Net Wages Sept 2025	1,146.14	0.00	T9	Y	1,146.14	-	N	
110	JD	30/09/2025	5200	5200	0	JL9	Closing inventory	3,450.00	0.00	T9	Y	3,450.00	-	-	
111	JC	30/09/2025	5201	5201	0	JL9	Closing inventory	4,140.00	0.00	T9	Y	4,140.00	-	-	
112	JD	30/09/2025	1001	1001	0	JL9	Closing inventory	690.00	0.00	T9	Y	690.00	-	-	
113	SR	21/09/2025	MELTONHO	1200	0		Sales Receipt	2,196.00	0.00	T9	Y	2,196.00	-	N	
114	JD	30/09/2025	8102	8102	0	JL10	Bad debt provision	379.94	0.00	T9	Y	379.94	-	-	
115	JC	30/09/2025	1106	1106	0	JL10	Bad debt provision	379.94	0.00	T9	Y	379.94	-	-	
116	JD	30/09/2025	2200	2200	0	JL11	VAT Clearing	2,190.20	0.00	T9	Y	2,190.20	-	-	
117	JC	30/09/2025	2201	2201	0	JL11	VAT Clearing	5,748.60	0.00	T9	Y	5,748.60	-	-	
118	JD	30/09/2025	2202	2202	0	JL11	VAT Clearing	3,558.40	0.00	T9	Y	3,558.40	-	-	
119	BP	12/09/2025	1200	7103	0	DD/STO	Direct Debit	185.00	0.00	T9	Y	185.00	-	N	
120	JC	30/09/2025	0051	0051	0	DEPREC	Volkswagen Transporter	702.85	0.00	T9	Y	702.85	-	-	
121	JD	30/09/2025	8003	8003	0	DEPREC	Volkswagen Transporter	702.85	0.00	T9	Y	702.85	-	-	
122	JC	30/09/2025	0021	0021	0	DEPREC	Cutting Machines	200.00	0.00	T9	Y	200.00	-	-	
123	JD	30/09/2025	8001	8001	0	DEPREC	Cutting Machines	200.00	0.00	T9	Y	200.00	-	-	
124	JC	30/09/2025	0031	0031	0	DEPREC	Office Computer	25.00	0.00	T9	Y	25.00	-	-	
125	JD	30/09/2025	8004	8004	0	DEPREC	Office Computer	25.00	0.00	T9	Y	25.00	-	-	
126	JC	30/09/2025	0021	0021	0	DEPREC	Cellophane machine	102.50	0.00	T9	Y	102.50	-	-	
127	JD	30/09/2025	8001	8001	0	DEPREC	Cellophane machine	102.50	0.00	T9	Y	102.50	-	-	
128	JC	30/09/2025	0021	0021	0	DEPREC	Design Computer	180.00	0.00	T9	Y	180.00	-	-	
129	JD	30/09/2025	8001	8001	0	DEPREC	Design Computer	180.00	0.00	T9	Y	180.00	-	-	
130	JC	30/09/2025	0031	0031	0	DEPREC	Computer Equipment	19.17	0.00	T9	Y	19.17	-	-	
131	JD	30/09/2025	8004	8004	0	DEPREC	Computer Equipment	19.17	0.00	T9	Y	19.17	-	-	