

# Balance

From 01/07/15 To 30/06/16

Date	Num	Description	Transfer from/to	Amount	Balance
<u>Current Account</u>					
July 2015					
01/07/15		Jubilee Warehouse rent	Expenses:Rent	<u>-£284.89</u>	£11,403.17
03/07/15		Studio furniture (IKEA) (id)	Expenses:Office Supplies	<u>-£107.50</u>	£11,295.67
03/07/15		Untaxed interest	Income:Interest Income	<u>£1.02</u>	£11,296.69
06/07/15		Zoom audio recorder (id)	Expenses:Equipment	<u>-£42.98</u>	£11,253.71
06/07/15		Speakers (id)	Expenses:Equipment	<u>-£139.99</u>	£11,113.72
06/07/15		???	Expenses:Equipment	<u>-£175.00</u>	£10,938.72
07/07/15		Raspberry Pi (no invoice)	Expenses:Equipment	<u>-£30.00</u>	£10,908.72
13/07/15		Internet	Expenses:Online Services	<u>-£28.68</u>	£10,880.04
16/07/15		PAYE	Expenses:Employees:Income Tax	<u>-£126.36</u>	£10,753.68
16/07/15		Amber - PAYE (paris trip)	Expenses:Employees:Net Salaries	<u>-£1,073.64</u>	£9,680.04
17/07/15		Dodie - paye setup	Expenses:Professional Fees:Accounting	<u>-£98.00</u>	£9,582.04
<b>Total For July 2015</b>					<b>-£2,106.02</b>
August 2015					
03/08/15		Jubilee Warehouse rent	Expenses:Rent	<u>-£348.19</u>	£9,233.85
07/08/15		Registering dazzle-bug.co.uk (id)	Expenses:Online Services	<u>-£20.35</u>	£9,213.50
11/08/15		Power supplies (id)	Expenses:Equipment	<u>-£101.14</u>	£9,112.36
11/08/15		Falmouth University	Assets:Accounts Receivable	<u>£200.00</u>	£9,312.36
12/08/15		Internet	Expenses:Online Services	<u>-£28.68</u>	£9,283.68
21/08/15		University of Exeter	Assets:Accounts Receivable	<u>£5,400.00</u>	£14,683.68
<b>Total For August 2015</b>					<b>£5,101.64</b>
September 2015					
03/09/15		Jubilee Warehouse rent	Expenses:Rent	<u>-£348.19</u>	£14,335.49
08/09/15		Computer cable (same invoice as laptop)	Expenses:Equipment	<u>-£11.99</u>	£14,323.50
08/09/15		Laptop (id)	Expenses:Equipment	<u>-£765.98</u>	£13,557.52
14/09/15		Internet	Expenses:Online Services	<u>-£28.68</u>	£13,528.84
14/09/15		FEAST	Assets:Accounts Receivable	<u>£900.00</u>	£14,428.84
16/09/15		Machine wilderness: printing (no invoice)	Expenses:Miscellaneous	<u>-£18.00</u>	£14,410.84
25/09/15		Books (and sdcards) (id)	Expenses:Books	<u>-£84.41</u>	£14,326.43
25/09/15		Amber: machine wilderness and base	Expenses:Employees:Net Salaries	<u>-£1,164.24</u>	£13,162.19
25/09/15		September PAYE	Expenses:Employees:Income Tax	<u>-£2,517.32</u>	£10,644.87

27/09/15	Dave: weaving codes	Expenses:Employees:Net Salaries	<u>-£6,318.44</u>	£4,326.43
29/09/15	Machine Wilderness: Zedshed hire (id)	Expenses:Rent	<u>-£44.82</u>	£4,281.61
29/09/15	Francesca expenses	Expenses:Travel	<u>-£46.16</u>	£4,235.45
29/09/15	Dodie meeting	Expenses:Professional Fees:Accounting	<u>-£40.00</u>	£4,195.45
29/09/15	Foraging training (id)	Expenses:Education	<u>-£120.00</u>	£4,075.45
29/09/15	Printer toner (id)	Expenses:Office Supplies	<u>-£31.80</u>	£4,043.65

## Total For September 2015

**-£10,640.03**

### October 2015

05/10/15	Office furniture	Expenses:Office Supplies	<u>-£159.95</u>	£3,883.70
05/10/15	Jubilee Warehouse rent	Expenses:Rent	<u>-£348.19</u>	£3,535.51
06/10/15	AIR	Assets:Accounts Receivable	<u>£1,000.00</u>	£4,535.51
12/10/15	Internet	Expenses:Online Services	<u>-£28.68</u>	£4,506.83
23/10/15	University of Exeter	Assets:Accounts Receivable	<u>£300.00</u>	£4,806.83
29/10/15	Food for weaving codes event (ip)	Expenses:Dining	<u>-£27.50</u>	£4,779.33
29/10/15	Food for weaving codes event (ip)	Expenses:Dining	<u>-£6.68</u>	£4,772.65
29/10/15	Food for weaving codes event (ip)	Expenses:Dining	<u>-£42.08</u>	£4,730.57

## Total For October 2015

**£686.92**

### November 2015

02/11/15	Dave: PAYE	Expenses:Employees:Net Salaries	<u>-£760.64</u>	£3,969.93
02/11/15	Amber: PAYE (Cricket/MW)	Expenses:Employees:Net Salaries	<u>-£1,077.40</u>	£2,892.53
03/11/15	Jubilee Warehouse rent	Expenses:Rent	<u>-£348.19</u>	£2,544.34
09/11/15	Machine Wilderness Books expenses (to Amber) (ip)	Expenses:Books	<u>-£38.97</u>	£2,505.37
09/11/15	University of Cambridge	Assets:Accounts Receivable	<u>£5,500.00</u>	£8,005.37
09/11/15	University of Exeter: Department of Politics	Assets:Accounts Receivable	<u>£100.00</u>	£8,105.37
12/11/15	Machine Wilderness: Components (ip)	Expenses:Equipment	<u>-£69.44</u>	£8,035.93
12/11/15	Internet	Expenses:Online Services	<u>-£28.68</u>	£8,007.25
17/11/15	Machine Wilderness: Food	Expenses:For reclaiming	<u>-£17.99</u>	£7,989.26
17/11/15	Machine Wilderness: Taxi	Expenses:For reclaiming	<u>-£34.00</u>	£7,955.26
17/11/15	Foam AMS reclaimed Food/Taxi	Income:Reimbursed Expenses	<u>£53.55</u>	£8,008.81
20/11/15	University of Exeter	Assets:Accounts Receivable	<u>£1,500.00</u>	£9,508.81
30/11/15	Amber: PAYE	Expenses:Employees:Net Salaries	<u>-£656.80</u>	£8,852.01
30/11/15	Dave: PAYE	Expenses:Employees:Net Salaries	<u>-£1,100.64</u>	£7,751.37
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30/11/15	PAYE	Expenses:Employees:Income Tax	<u>-£4.52</u>	£7,146.85
<b>Total For November 2015</b>				<b>£3,016.28</b>
December 2015				
03/12/15	Jubilee Warehouse rent	Expenses:Rent	<u>-£348.19</u>	£7,398.66
14/12/15	Internet	Expenses:Online Services	<u>-£28.68</u>	£7,369.98
29/12/15	Dave: PAYE	Expenses:Employees:Net Salaries	<u>-£1,100.64</u>	£6,269.34
29/12/15	Amber: PAYE	Expenses:Employees:Net Salaries	<u>-£1,685.44</u>	£4,583.90
29/12/15	PAYE	Expenses:Employees:Income Tax	<u>-£813.92</u>	£3,769.98
<b>Total For December 2015</b>				<b>-£3,976.87</b>
January 2016				
04/01/16	Jubilee Warehouse rent	Expenses:Rent	<u>-£348.19</u>	£3,421.79
04/01/16	Francesca cricket tales	Expenses:Professional Fees:Subcontracting	<u>-£1,375.00</u>	£2,046.79
08/01/16	FEAST	Assets:Accounts Receivable	<u>£100.00</u>	£2,146.79
12/01/16	Internet	Expenses:Online Services	<u>-£28.68</u>	£2,118.11
19/01/16	GPS and battery for sonic kayaks (id)	Expenses:Equipment	<u>-£39.48</u>	£2,078.63
20/01/16	Raspberry Pi hdmi->vga cables (id)	Expenses:Equipment	<u>-£10.18</u>	£2,068.45
29/01/16	University of Exeter	Assets:Accounts Receivable	<u>£5,700.00</u>	£7,768.45
<b>Total For January 2016</b>				<b>£3,998.47</b>
February 2016				
03/02/16	Jubilee Warehouse rent	Expenses:Rent	<u>-£348.19</u>	£7,420.26
04/02/16	Francesca cricket tales	Expenses:Professional Fees:Subcontracting	<u>-£1,375.00</u>	£6,045.26
05/02/16	Centre for Ecology and Conservation Biosciences	Assets:Accounts Receivable	<u>£7,200.00</u>	£13,245.26
11/02/16	Public liability insurance (id)	Expenses:Insurance	<u>-£348.38</u>	£12,896.88
12/02/16	Internet	Expenses:Online Services	<u>-£28.68</u>	£12,868.20
12/02/16	Creative Skills	Assets:Accounts Receivable	<u>£300.00</u>	£13,168.20
22/02/16	PAYE	Expenses:Employees:Income Tax	<u>-£400.72</u>	£12,767.48
22/02/16	British Science Association	Assets:Accounts Receivable	<u>£500.00</u>	£13,267.48
23/02/16	Explorer HAT for tanglebots workshop (ip)	Expenses:Equipment	<u>-£20.50</u>	£13,246.98
26/02/16	University of Leeds	Assets:Accounts Receivable	<u>£4,250.00</u>	£17,496.98
29/02/16	Amber: PAYE	Expenses:Employees:Net Salaries	<u>-£944.24</u>	£16,552.74
29/02/16	Dave: PAYE	Expenses:Employees:Net Salaries	<u>-£1,780.64</u>	£14,772.10
<b>Total For February 2016</b>				<b>£7,003.65</b>
March 2016				
02/03/16	sdcards for tanglebots (no invoice)	Expenses:Equipment	<u>-£11.34</u>	£14,760.76

	invoice,			
03/03/16	Non Sterling Transaction Fee for pi screen cables??	Expenses:Equipment	<a href="#"><u>-£0.39</u></a>	£14,760.37
03/03/16	Kayaks dx.com... (no invoice)	Expenses:Equipment	<a href="#"><u>-£14.49</u></a>	£14,745.88
03/03/16	GPS and 2 batteries for sonic kayaks (invoice requested)	Expenses:Equipment	<a href="#"><u>-£51.99</u></a>	£14,693.89
03/03/16	Pi touchscreen for tanglebots (ip)	Expenses:Equipment	<a href="#"><u>-£66.68</u></a>	£14,627.21
03/03/16	Jubilee Warehouse rent	Expenses:Rent	<a href="#"><u>-£348.19</u></a>	£14,279.02
07/03/16	Accountants fees	Expenses:Professional Fees:Accounting	<a href="#"><u>-£200.00</u></a>	£14,079.02
07/03/16	HMRC Corporation tax	Expenses:Taxes	<a href="#"><u>-£152.80</u></a>	£13,926.22
07/03/16	HMRC Corporation tax	Expenses:Taxes	<a href="#"><u>-£2,144.60</u></a>	£11,781.62
08/03/16	Tanglebots ribbon cables (ip)	Expenses:Equipment	<a href="#"><u>-£6.70</u></a>	£11,774.92
08/03/16	Tanglebots pi stands (id)	Expenses:Equipment	<a href="#"><u>-£12.32</u></a>	£11,762.60
08/03/16	Tanglebots keyboards and sdcards (id)	Expenses:Equipment	<a href="#"><u>-£50.28</u></a>	£11,712.32
08/03/16	Tanglebots screens (ip)	Expenses:Equipment	<a href="#"><u>-£124.82</u></a>	£11,587.50
08/03/16	Cash for scrapstore registrstion fee (no invoice)	Expenses:Equipment	<a href="#"><u>-£60.00</u></a>	£11,527.50
11/03/16	FEAST	Assets:Accounts Receivable	<a href="#"><u>£900.00</u></a>	£12,427.50
14/03/16	Internet	Expenses:Online Services	<a href="#"><u>-£28.68</u></a>	£12,398.82
14/03/16	Tanglebots microswitch, servos (id)	Expenses:Equipment	<a href="#"><u>-£50.78</u></a>	£12,348.04
15/03/16	Tanglebots stuff (no invoice)	Expenses:Equipment	<a href="#"><u>-£7.15</u></a>	£12,340.89
15/03/16	Sonic Kayaks expense (no invoice)	Expenses:Equipment	<a href="#"><u>-£14.20</u></a>	£12,326.69
22/03/16	Tanglebots food (ip)	Expenses:Dining	<a href="#"><u>-£30.93</u></a>	£12,295.76
22/03/16	Tanglebots food (ip)	Expenses:Dining	<a href="#"><u>-£24.09</u></a>	£12,271.67
22/03/16	Tanglebots food (ip)	Expenses:Dining	<a href="#"><u>-£8.34</u></a>	£12,263.33
22/03/16	Tanglebots food (ip)	Expenses:Dining	<a href="#"><u>-£6.90</u></a>	£12,256.43
22/03/16	Tanglebots stuff (ip)	Expenses:Office Supplies	<a href="#"><u>-£2.49</u></a>	£12,253.94
22/03/16	Tanglebots tools (ip)	Expenses:Dining	<a href="#"><u>-£45.56</u></a>	£12,208.38
22/03/16	Tanglebots fee	Expenses:Professional Fees:Subcontracting	<a href="#"><u>-£500.00</u></a>	£11,708.38
22/03/16	PAYE	Expenses:Employees:Income Tax	<a href="#"><u>-£124.40</u></a>	£11,583.98
22/03/16	Francesca tanglebots expense reclaim	Expenses:For reclaiming	<a href="#"><u>-£55.11</u></a>	£11,528.87
22/03/16	Tanglebots wind powered robot prize (id)	Expenses:Equipment	<a href="#"><u>-£65.94</u></a>	£11,462.93
24/03/16	Kaffe sonic kayaks travel	Expenses:For reclaiming	<a href="#"><u>-£200.90</u></a>	£11,262.03
29/03/16	Amber: PAYE	Expenses:Employees:Net Salaries	<a href="#"><u>-£576.80</u></a>	£10,685.23
29/03/16	PAYE	Expenses:Employees:Income Tax	<a href="#"><u>-£890.56</u></a>	£9,794.67

29/03/16	Dave: PAYE	Expenses:Employees:Net Salaries	<u>-£1,780.64</u>	£8,014.03
30/03/16	Kirsty sonic kayak travel	Expenses:For reclaiming	<u>-£108.00</u>	£7,906.03
<b>Total For March 2016</b>				<b>-£6,866.07</b>
April 2016				
01/04/16	University of Leeds	Assets:Accounts Receivable	<u>£3,572.00</u>	£11,478.03
04/04/16	Jubilee Warehouse rent	Expenses:Rent	<u>-£348.19</u>	£11,129.84
11/04/16	Jubilee Warehouse refund	Income:Other Income	<u>£260.17</u>	£11,390.01
12/04/16	Internet	Expenses:Online Services	<u>-£28.68</u>	£11,361.33
15/04/16	Tea	Expenses:Dining	<u>-£46.93</u>	£11,314.40
27/04/16	Sonic Kayaks minirigs (id)	Expenses:Miscellaneous	<u>-£480.00</u>	£10,834.40
<b>Total For April 2016</b>				<b>£2,928.37</b>
May 2016				
03/05/16	Accountants fees	Expenses:Professional Fees:Accounting	<u>-£75.00</u>	£10,759.40
03/05/16	Amber: PAYE	Expenses:Employees:Net Salaries	<u>-£944.24</u>	£9,815.16
03/05/16	Dave: PAYE	Expenses:Employees:Net Salaries	<u>-£1,780.64</u>	£8,034.52
03/05/16	Jubilee Warehouse rent	Expenses:Rent	<u>-£348.19</u>	£7,686.33
05/05/16	what remains bristol trip guesthouse (ip)	Expenses:Travel	<u>-£28.35</u>	£7,657.98
05/05/16	what remains NES flash cart (id)	Expenses:Equipment	<u>-£44.98</u>	£7,613.00
05/05/16	what remains NES (id)	Expenses:Equipment	<u>-£99.98</u>	£7,513.02
05/05/16	what remains bristol train tickets (no invoice)	Expenses:Travel	<u>-£77.20</u>	£7,435.82
06/05/16	what remains linz tickets (no invoice)	Expenses:Travel	<u>-£101.98</u>	£7,333.84
06/05/16	what remains linz tickets (no invoice)	Expenses:Travel	<u>-£125.52</u>	£7,208.32
10/05/16	Currency adjustment for below?	Expenses:Equipment	<u>-£1.85</u>	£7,206.47
10/05/16	Probably GPS for sonic kayaks (no invoice)	Expenses:Equipment	<u>-£67.43</u>	£7,139.04
12/05/16	Internet	Expenses:Online Services	<u>-£30.48</u>	£7,108.56
16/05/16	Francesca cricket tales	Expenses:Professional Fees:Subcontracting	<u>-£1,357.00</u>	£5,751.56
20/05/16	Sonic Kayaks - speaker cables (ip)	Expenses:Equipment	<u>-£5.14</u>	£5,746.42
23/05/16	Sonic Kayaks hydrophones (ip)	Expenses:Equipment	<u>-£567.62</u>	£5,178.80
25/05/16	Sonic Kayaks airbnb for Kaffe and Kirsty (ip)	Expenses:Travel	<u>-£334.00</u>	£4,844.80
25/05/16	Francesca invoice 66	Expenses:Professional Fees:Subcontracting	<u>-£250.00</u>	£4,594.80
25/05/16	Francesca invoice 67	Expenses:Professional Fees:Subcontracting	<u>-£750.00</u>	£3,844.80

25/05/16	PAYE	Expenses:Employees:Income Tax	<u>-£242.52</u>	£3,602.28	
25/05/16	Dave: PAYE	Expenses:Employees:Net Salaries	<u>-£760.64</u>	£2,841.64	
25/05/16	Amber: PAYE	Expenses:Employees:Net Salaries	<u>-£831.84</u>	£2,009.80	
31/05/16	Sonic Kayaks - preamp (ip)	Expenses:Equipment	<u>-£38.42</u>	£1,971.38	
<b>Total For May 2016</b>					<b>-£8,863.02</b>
June 2016					
03/06/16	Jubilee Warehouse rent	Expenses:Rent	<u>-£348.19</u>	£1,623.19	
06/06/16	British Science Association	Assets:Accounts Receivable	<u>£1,500.00</u>	£3,123.19	
08/06/16	FEAST	Assets:Accounts Receivable	<u>£100.00</u>	£3,223.19	
09/06/16	Arduino + LEDS (ip)	Expenses:Equipment	<u>-£74.00</u>	£3,149.19	
10/06/16	Centre for Ecology and Conservation Biosciences	Assets:Accounts Receivable	<u>£6,200.00</u>	£9,349.19	
13/06/16	Internet	Expenses:Online Services	<u>-£30.48</u>	£9,318.71	
14/06/16	what remains hotel bristol (ip)	Expenses:Equipment	<u>-£28.35</u>	£9,290.36	
14/06/16	University College Falmouth	Assets:Accounts Receivable	<u>£150.00</u>	£9,440.36	
22/06/16	Sonic Kayaks? (no invoice)	Expenses:Equipment	<u>-£4.99</u>	£9,435.37	
24/06/16	Companies house filing	Expenses:Miscellaneous	<u>-£13.00</u>	£9,422.37	
27/06/16	PAYE	Expenses:Employees:Income Tax	<u>-£1,895.12</u>	£7,527.25	
27/06/16	Dave: PAYE	Expenses:Employees:Net Salaries	<u>-£2,460.64</u>	£5,066.61	
27/06/16	Amber: PAYE	Expenses:Employees:Net Salaries	<u>-£2,644.24</u>	£2,422.37	
<b>Total For June 2016</b>					<b>£450.99</b>
<b>Total For Current Account</b>					<b>-£9,265.69</b>
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<b>Grand Total</b>					<b>-£9,265.69</b>