














	Pass/Fail	Comments
Bank		
Unreconciled Bank Transactions - Current Account		Account Current Account has 1 transaction totalling (£7). The oldest unreconciled transaction is 8th Jun 2021.
Unreconciled Bank Transactions - Dividend Cover		
Unreconciled Bank Transactions - Lloyds business credit card		Account Lloyds business credit card has 7 transactions totalling £228. The oldest unreconciled transaction is 25th May 2021.
Unreconciled Bank Transactions - Savings Account		
Unreconciled Bank Transactions - VAT and Corporation Tax		
Sales		
Invoices Over 60 Days		There is 1 invoice older than 60 days. These invoices total £108 if these invoices were paid your new bank balance would be £576. On average you get paid in 37 days.
Draft Invoices		
Open Customer Credit		
Purchases		
Bills Over 60 Days		There are 4 bills older than 60 days. These bills total £46 if these bills were paid your new bank balance would be £638. On average you pay suppliers in 0 days.
Draft Bills		
Open Supplier Credit		
Misc		
Period Lock		The period end lock date is older than 6 months. Your current period lock date is not set.
Year Lock		The end of year lock date is older than 12 months. Your current year end lock date is 31st Mar 2020.