BANKLINK

Balance Sheet Items at End of Month

Client	

Period	

1. Cash on Hand not Banked $…….

2. Trade Debtors (including GST) $…….
   Trade Debtors (excluding GST) $…….

3. Trade Creditors

Expense	**Amount**	**GST Amount**
Total	$	$

4. Trading Stock Actual/Estimated $…….