Ahmed runs a small retail outlet selling a range of business accessories. Ahmed has provided the following details about his financial transactions for April.

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| **Date** | **Transactions** |
| **April 1** | Balances brought forward from the month of March:  Cash £255 Bank £590 |
| **April 2** | Ahmed paid trade payables by cheque:  £650 to S Iqbal £320 to T Mann – this total is before receiving a 5% discount. |
| **April 10** | Ahmed paid his landlord rent by cheque £560 |
| **April 13** | Ahmed made cash purchases of £478 |
| **April 18** | Ahmed received a number of cheques from his customers. In all cases the customer had been allowed a 2.5% discount.  T Yawn Ltd £651 L Tea £652 C Isobel £420 |
| **April 19** | Ahmed paid £1 000 cash into the business bank account |
| **April 20** | Ahmed made cash sales of £399 |
| **April 24** | Ahmed received commission by cheque of £64 |
| **April 28** | Ahmed withdrew £300 cash from the business bank account for his own use |