

New 3 monthly filing of accounts from 2024		Year 2022-2023			
Client Name	UTR Number				
Reference					
	1 April - 30 June 2022	1 July - 30 September 2022	1 October - 31 December 22	1 January - 31 March 2023	
Week	Cash & BACS	Cash & BACS	Cash & BACS	Cash & BACS	Total
1					-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
Totals	-	-	-	-	-
Quarters	April - June 2022	July - Sept 2022	Oct - Dec 2022	Jan - Mar 2023	
	1	2	3	4	
Keep all paper copies in case your are audited by HMRC					