Client: MODEL FILE LTD	Prepared by: AS	Date: 20/04/07
Period ended: 31/12/2006	Reviewed by:	Date:
Subject: Manager's / Senior's Review Notes		

3.11

No.	W/P Ref	Issues	Cleared and Date
1	H·02/1	VAT account: Why is invoice 1789 a reconciling item? Any adjustment to f/stmts required?	Done. See H·02/1 for details. No adjustment required. MK 20/4/07
2	I·03/5	Indicate Key to work done.	Done. MK 20/4/07.
3	B·03/4	"No rent charged on rooms allocated to Mr. Peters' Son." Points to Partner	Done. MK 20/4/07
4.	H·04/2	Amount due from Peacock, doubtful of recovery: points to Partner	Done. MK 20/4/07