

# Summary Trial Balance

Year ending 31/03/22

	<b>Credit</b>	<b>Debit</b>
<b>Income</b>		
Income	2,285.16	
Interest on Investments	0.00	
Misc.	79.20	
Precept	37,014.00	
VAT on income/Vat repayments	1,194.23	
<b>Expenditure</b>		
Expenditure		24,868.46
General Administration		8,596.95
P3 Footpaths		29.81
P3		0.00
S. 137 Payments		60.00
VAT on Payment		1,633.86
<b>Balance Sheet Assets</b>		
Stocks		0.00
Stock Adjustment		0.00
VAT Recoverable		0.00
Debtors		0.00
Payment in Advance		0.00
Cash in Hand & at Bank		84,051.16
Investments		0.00
Long term assets		0.00
Loans Made		0.00
<b>Balance Sheet Liabilities</b>		
Loans Received	0.00	
VAT Payable	0.00	
Creditors	0.00	
Receipts in Advance	0.00	
Reserves (at start of year)	78,667.65	
Trial Balance Total	<b>119,240.24</b>	<b>119,240.24</b>

**Total of credits and debits match.**