

Summary Trial Balance

Year ending 31/03/23

	Credit	Debit
Income		
Income	6,889.52	
Interest on Investments	0.00	
Misc.	564.19	
Precept	38,618.56	
VAT on income/Vat repayments	1,633.86	
Expenditure		
Expenditure		31,906.95
General Administration		5,411.41
P3 Footpaths		0.00
P3		0.00
S. 137 Payments		0.00
VAT on Payment		2,949.25
Balance Sheet Assets		
Stocks		0.00
Stock Adjustment		0.00
VAT Recoverable		0.00
Debtors		0.00
Payment in Advance		0.00
Cash in Hand & at Bank		91,489.68
Investments		0.00
Long term assets		0.00
Loans Made		0.00
Balance Sheet Liabilities		
Loans Received	0.00	
VAT Payable	0.00	
Creditors	0.00	
Receipts in Advance	0.00	
Reserves (at start of year)	84,051.16	
Trial Balance Total	131,757.29	131,757.29

Total of credits and debits match.