

Summary Trial Balance

Year ending 31/03/25

	Credit	Debit
Income		
Income	16,201.75	
Interest on Investments	0.00	
Misc.	0.00	
Precept	40,798.00	
VAT on income/Vat repayments	2,485.18	
Income Total	59,484.93	
Expenditure		
Expenditure		28,207.89
General Administration		15,574.93
P3 Footpaths		0.00
P3		0.00
S. 137 Payments		0.00
VAT on Payment		2,290.90
Capital reduction of long term borrowing (via transfers)		0.00
Expenditure Total		46,073.72
Total Balance Total	135,967.25	135,967.25
Total of credits and debits match.		