

Summary Trial Balance

Year ending 31/03/26

	Credit	Debit
Income		
Income	6,987.48	
Interest on Investments	0.00	
Misc.	30.00	
Precept	41,940.00	
VAT on income/Vat repayments	2,290.90	
Income Total	51,248.38	
Expenditure		
Expenditure		31,598.97
General Administration		15,956.85
P3 Footpaths		0.00
P3		0.00
S. 137 Payments		0.00
VAT on Payment		1,970.47
Capital reduction of long term borrowing (via transfers)		0.00
Expenditure Total		49,526.29
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		112,615.62
Investments		0.00
Long term assets		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)	110,893.53	
Trial Balance Total	162,141.91	162,141.91

Total of credits and debits match.