

Summary Trial Balance

Year ending 31/03/23

	Credit	Debit
Income		
Income	822.50	
Interest on Investments	0.00	
Lloyds Bank	0.00	
Other	0.00	
Precept	45,000.00	
Reclaim from LL	0.00	
VAT on income/Vat repayments	5,008.53	
Expenditure		
Expenditure		24,157.95
General Administration		17,112.03
S. 137 Payments		0.00
VAT on Payment		2,672.55
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		87,004.08
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)	80,115.58	
Trial Balance Total	130,946.61	130,946.61

Total of credits and debits match.