

Summary Trial Balance

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Year ending 31/03/21

	Credit	Debit
Income		
Income	10,569.01	
Interest on Investments	0.00	
Precept	35,080.00	
VAT on income/Vat repayments	0.00	
Expenditure		
Expenditure		31,642.78
General Administration		116.25
S. 137 Payments		0.00
VAT on Payment		779.88
Balance Sheet Assets		
Stocks		0.00
Stock Adjustment		0.00
VAT Recoverable		0.00
Debtors		234.32
Payment in Advance		0.00
Cash in Hand & at Bank		68,632.75
Investments		0.00
Long term assets		0.00
Loans Made		0.00
Balance Sheet Liabilities		
Loans Received	0.00	
VAT Payable	0.00	
Creditors	38.93	
Receipts in Advance	0.00	
Reserves (at start of year)	55,718.04	
Trial Balance Total	101,405.98	101,405.98

Total of credits and debits match.