

Summary Trial Balance

Year ending 31/03/22

	Credit	Debit
Income		
Income	35,902.94	
Interest on Investments	0.00	
Precept	34,550.00	
VAT on income/Vat repayments	0.00	
Expenditure		
Expenditure		88,681.40
General Administration		194.95
S. 137 Payments		0.00
VAT on Payment		8,947.56
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		41,261.78
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)	68,632.75	
Trial Balance Total	139,085.69	139,085.69

Total of credits and debits match.