

# Summary Trial Balance

Year ending 31/03/24

|                              | <b>Credit</b> | <b>Debit</b> |
|------------------------------|---------------|--------------|
| <b>Income</b>                |               |              |
| Allotment Rents and Charges  | 35,291.95     |              |
| Income                       | 0.00          |              |
| Interest on Investments      | 4,724.87      |              |
| IT Equipment                 | 0.00          |              |
| Precept                      | 361,802.00    |              |
| Waste Removal                | 0.00          |              |
| <b>Expenditure</b>           |               |              |
| Administration Costs         |               | 230,880.62   |
| Allotment Costs              |               | 55,433.94    |
| Allotment Deposit            |               | 0.00         |
| Allotment Deposits           |               | 0.00         |
| Bus Shelters                 |               | 0.00         |
| Corporate Management         |               | 13,062.39    |
| Democratic Representation    |               | 3,174.75     |
| Grants                       |               | 6,159.70     |
| New Building Fund            |               | 0.00         |
| Other Expenditure            |               | 0.00         |
| Other Services to the public |               | 41,147.41    |
| Photocopying                 |               | 0.00         |
| Photocopying                 |               | 0.00         |
| Photocopying                 |               | 0.00         |
| Planning/Highways            |               | 2,964.50     |
| S. 137 Payments              |               | 208.33       |
| Town Centre Development      |               | 29,308.53    |

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## Expenditure

### Balance Sheet Assets

|                        |  |            |
|------------------------|--|------------|
| Stocks                 |  | 0.00       |
| Stock Adjustment       |  | 0.00       |
| VAT Recoverable        |  | 3,292.80   |
| Debtors                |  | -17.00     |
| Payment in Advance     |  | 0.00       |
| Cash in Hand & at Bank |  | 587,012.84 |
| Investments            |  | 0.00       |
| Long term assets       |  | 0.00       |
| Loans Made             |  | 0.00       |

### Balance Sheet Liabilities

|                             |            |
|-----------------------------|------------|
| Loans Received              | 0.00       |
| VAT Payable                 | 0.00       |
| Creditors                   | 17,073.13  |
| Receipts in Advance         | 0.00       |
| Reserves (at start of year) | 553,736.86 |

|                     |                   |                   |
|---------------------|-------------------|-------------------|
| Trial Balance Total | <b>972,628.81</b> | <b>972,628.81</b> |
|---------------------|-------------------|-------------------|

**Total of credits and debits match.**