

Summary Trial Balance

Year ending 31/03/25

	Credit	Debit
Income		
Allotment Rents and Charges	34,233.20	
Income	29,416.28	
Interest on Investments	5,186.68	
IT Equipment	90.01	
Precept	390,530.00	
Waste Removal	0.00	
Income Total	459,456.17	
Expenditure		
Administration Costs		251,836.50
Allotment Costs		88,398.31
Allotment Deposit		0.00
Allotment Deposits		0.00
Bus Shelters		0.00
Corporate Management		6,286.19
Democratic Representation		5,102.62
Events & Projects		97,402.36
Grants		31,241.33
Jerk Jam Festival		0.00
New Building Fund		0.00
Other Expenditure		0.00
Other Services to the public		1,200.00
Photocopying		0.00
Photocopying		0.00
Photocopying		0.00
Planning/Highways		3,929.00
S. 137 Payments		16,389.40
Capital reduction of long term borrowing (via transfers)		0.00
Expenditure Total		501,785.71

Summary Trial Balance

Expenditure

Balance Sheet Assets

Stocks		0.00
Stock Adjustment		0.00
VAT Recoverable		2,826.31
Debtors		144.47
Payment in Advance		0.00
Cash in Hand && at Bank		528,210.46
Investments		0.00
Long term assets		0.00
Loans Made		0.00

Balance Sheet Liabilities

Loans Received	0.00	
VAT Payable	0.00	
Creditors	295.27	
Receipts in Advance	0.00	
Reserves (at start of year)	573,215.51	
Trial Balance Total	1,032,966.95	1,032,966.95

Total of credits and debits match.