

Summary Trial Balance

Year ending 31/03/26

	Credit	Debit
Income		
Allotment Rents and Charges	33,771.90	
Income	52,877.53	
Interest on Investments	4,790.51	
IT Equipment	0.00	
Precept	591,494.00	
Waste Removal	0.00	
Income Total	682,933.94	
Expenditure		
Administration Costs		249,557.17
Allotment Costs		39,162.43
Allotment Deposit		0.00
Allotment Deposits		0.00
Bus Shelters		0.00
Corporate Management		7,655.86
Democratic Representation		3,650.81
Events & Projects		102,079.82
Grants		1,000.00
Jerk Jam Festival		0.00
New Building Fund		0.00
Other Expenditure		0.00
Other Services to the public		0.00
Photocopying		0.00
Photocopying		0.00
Photocopying		0.00
Planning/Highways		3,561.60
S. 137 Payments		11,124.64
Capital reduction of long term borrowing (via transfers)		0.00
Expenditure Total		417,792.33

Summary Trial Balance

Expenditure

Balance Sheet Assets

Stocks		0.00
Stock Adjustment		0.00
VAT Recoverable		494.40
Debtors		215.82
Payment in Advance		0.00
Cash in Hand && at Bank		797,800.48
Investments		0.00
Long term assets		0.00

Balance Sheet Liabilities

Loans Received	0.00	
VAT Payable	0.00	
Creditors	2,483.12	
Receipts in Advance	0.00	
Reserves (at start of year)	530,885.97	
Trial Balance Total	1,216,303.03	1,216,303.03

Total of credits and debits match.