

# Summary Trial Balance

Year ending 31/03/20

	Credit	Debit
<b>Income</b>		
Christmas Lights	6,924.95	
Precept	325,740.00	
Insurance Claims	0.00	
Income	2,314.06	
Interest/Dividends	1,526.33	
Rec Review /ISI	22.41	
Grants	18,850.00	
Market	3,096.00	
Football & Community Facility	0.00	
Donations	20.00	
Rents	3,802.29	
Burial Fees	11,730.00	
Market House	0.00	
Civic Evening	0.00	
Cemetery Lodge	6,315.00	
<b>Expenditure</b>		
Members Expenses		571.79
Salaries		168,360.09
Christmas Lights		9,904.34
Toilets		8,550.72
Insurance Claims		0.00
Civic Evening		0.00
Expenditure		94,247.91
Office Rents & Services		6,109.01
Open Spaces Rents & Services		3,681.27
Open Spaces Maintenance		27,153.98
Open Spaces Purchases		14,534.97
Rec Review/ISI		0.00
Strategy		22,943.86
Office Costs		13,248.14
Open Spaces Costs		13,589.17
Market		246.95
S. 137 Payments		0.00
Football & Community Facility		60.00
Cemetery Costs		2,111.51
Market House Costs		464.09
St Mary's Churchyard		0.00
Insurance		4,436.71
Cemetery Lodge		685.98

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## Expenditure

### Balance Sheet Assets

Stocks		0.00
Stock Adjustment		0.00
VAT Recoverable		3,711.75
Debtors		2,447.09
Payment in Advance		0.00
Cash in Hand & at Bank		658,073.81
Investments		0.00
Loans Made		0.00

### Balance Sheet Liabilities

Loans Received	0.00	
VAT Payable	0.00	
Creditors	10,166.31	
Receipts in Advance	0.00	
Reserves (at start of year)	664,625.79	
Trial Balance Total	1,055,133.14	1,055,133.14

**Total of credits and debits match.**