

5.7 Summary Trial Balance

Expenditure

Balance Sheet Assets

Stocks		0.00
Stock Adjustment		0.00
VAT Recoverable		41,900.56
Debtors		827.94
Payment in Advance		0.00
Cash in Hand & at Bank		887,923.98
Investments		300,000.00
Long term assets		0.00
Loans Made		0.00

Balance Sheet Liabilities

Loans Received	0.00	
VAT Payable	0.00	
Creditors	6,154.05	
Receipts in Advance	0.00	
Reserves (at start of year)	1,165,722.59	
Trial Balance Total	1,885,118.67	1,885,118.67

Total of credits and debits match.