

Trial Balance

Year Ending : 31/03/2023

Account Type	Code	Description	Debit £	Credit £
EXPENSES	E1	Cleaning	1,538.33	
	E2	Light and Heat	2,122.06	
	E3	Community Council	100.00	
	E4	Water	73.91	
	E6	Insurance	343.58	
	E7	BANK CHARGES	17.00	
	E8	Website	28.80	
	E9	Repairs and decoration	5,706.21	
REVENUES	R1	Hall hire		3,587.35
	R2	Grants		200.00
	R3	BANK INTEREST		88.41
	R4	Village Hall supper		1,173.00
ASSETS (Addition)	A4	Furniture and fittings	3,588.00	
BANK	B1	Current account	1,566.51	
	B2	Deposit A/c	16,647.63	
PROFIT B/F	P0	Profit B/Forward		26,683.27
			<u>31,732.03</u>	<u>31,732.03</u>

I have examined the accounts for Horsington Village Hall to 31st March 2023 and certify to the best of my knowledge and belief these accounts are in accordance therewith

Peter Gripper . 4/5/23
PETER GRIPPER