

Period Trial Balance

To Period: Month 12, August 2016

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0010	Freehold Property	156,631.23	
0012	Improvement to Property	33,155.00	
0030	Office Equipment	5,576.08	
0031	Office Equipment Depreciation		1,394.02
0040	Furniture and Fixtures	1,807.91	
0041	Furniture/Fixture Depreciation		1,048.00
1001	Stock	6,000.00	
1100	Debtors Control Account	6,160.10	
1103	Prepayments	7,606.74	
1200	Bank Current Account xxxxx234	8,653.61	
1210	Business Saver A/c -xxxxx567	25,501.17	
1220	Loan A/c-xxxx890		25,847.87
1230	Petty Cash	554.56	
1239	Barclaycard Commercial		453.62
2100	Creditors Control Account		16,286.17
2109	Accruals		958.72
2200	Sales Tax Control Account		25,257.74
2201	Purchase Tax Control Account	12,216.32	
2202	VAT Liability		6,790.65
2210	P.A.Y.E.		203.59
2220	Net Wages		1,202.20
2300	Director's Current Account		1,126.44
2320	Corporation Tax		2,976.00
2330	Long Term Bank Loan		100,000.00
3000	Ordinary Shares		100.00
3020	Intercompany Account - JS Ltd		11,530.78
3200	Profit and Loss Account		30,755.33
4000	Sales Type A		124,017.86
4914	Other Income		3,150.08
5000	Materials Purchased	47,489.87	
5003	Packaging	24.17	
5005	Job Work Expense	2,496.40	
5006	Subcontract	2,637.50	
5007	Recovery Charges	1,290.00	
6201	Advertising	1,541.90	
6900	Miscellaneous Expenses	360.20	
7000	Gross Wages	14,750.00	
7006	Employers N.I.	972.54	
7102	Water Rates	704.22	
7103	General Rates	2,544.00	
7200	Electricity	653.44	
7201	Gas	242.34	
7300	Fuel and Oil	775.35	
7301	Repairs and Servicing	580.00	
7302	Licences	870.00	
7304	Miscellaneous Motor Expenses	1,738.72	
7501	Postage and Carriage	435.03	
7502	Telephone	544.36	
7503	Telex/Telegram/Facsimile	137.55	
7504	Office Stationery	639.49	
7601	Audit and Accountancy Fees	1,416.66	
7603	Professional Fees	25.00	
7701	Office Machine Maintenance	981.65	
7800	Repairs and Renewals	933.49	

Date: 05/10/2016

Time: 14:28:39

Smith Ltd

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To Period: Month 12, August 2016

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7801	Cleaning	319.89	
7802	Laundry	247.61	
7901	Bank Charges	440.75	
7905	Credit Charges	506.82	
8200	Donations	25.00	
8201	Subscriptions	605.77	
8204	Insurance	1,991.20	
8205	Refreshments	315.43	
	Totals:	<u>353,099.07</u>	<u>353,099.07</u>

Smith Ltd
Bank Reconciliation as at 31-Aug-2016

Unmatched Items					
Date	Trans Number	Refrence	Details	Payment	Receipt
				£	£
12/02/2016	23436	101267	Payment on Account	186.34	
26/07/2016	24483	101557	Purchase Payment	2,880.00	
07/08/2016	24488	101561	Purchase Payment	112.00	
07/08/2016	24490	101563	Purchase Payment	3,176.69	
26/08/2016	24492	101566	Purchase Payment	4,626.96	
28/08/2016	24512	101590	Purchase Payment	1,940.14	
31/08/2016	24513	101591	Purchase Payment	237.69	
31/08/2016	24514	101592	Purchase Payment	7,129.36	
31/08/2016	24520	101598	Purchase Payment	858.09	
31/08/2016	24521	101599	Purchase Payment	113.73	
31/08/2016	24522	101600	Purchase Payment	401.64	
31/08/2016	24527	101607	Purchase Payment	2,830.36	
31/08/2016	24528	101608	Purchase Payment	311.58	
31/08/2016	24529	101609	Purchase Payment	291.31	
31/08/2016	24530	101610	Purchase Payment	1,219.44	
31/08/2016	24531	101612	Purchase Payment	216.69	

Total : 26,532.02

<u>Bank Reconciliation as at 31-Aug-2016</u>	
Balance as per Sage	£8,653.61
Add :	
Uncleared Cheques	£26,532.02
	£35,185.63
Balance as per Bank Statement	£35,185.63