

GREEN SHELTER UK															
E. TRIAL BALANCE															
30/11/23															
DETAILS		OPENING TB		BANK A/C		CASH A/C		ADJUSTMENT		Acc	Prep	P&L A/C		Balance sheet	
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Cr	Dr	Dr	Cr	Dr	Cr
Sales													-		
Donation unrestricted						7,030.02						7,030.02			
Event Sponsor- Restricted						6,415.00						6,415.00			
Stall rent						750.00						750.00			
Purchase												-			
PAYE								-	-			-			
Wages												-			
Director ER										-		-			
Directors Salary												-			
Hall Booking		675.00		2,650.00				675.00	-		625.00	3,375.00			
Rent												-			
Rates												-			
Water												-			
Gas												-			
Electricity												-			
Telephone												-			
Cleaning												-			
Event cost				5,295.13								5,295.13			
Repair & renewals												-			
Fire & security												-			
Bank interest												-			
Bank charge				6.62								6.62			
Credit card charges												-			
Subscription				258.83								258.83			
Accountancy												-			
Insurance				96.00								96.00			
Company house												-			
Sundries												-			
Advertising												-			
Travelling & Delivery												-			
PPS				2,982.78								2,982.78			
Interest received												-			
Stock												-		-	
Bank		2,841.32		5,257.23	2,841.32									5,257.23	
															-
Cash in hand														-	
Banking					14,195.02	14,195.02									
Directors Loan A/C				563.49	73.74			-	675.00						185.25
F & F														-	-
Plant & Machinery														-	-
Motor Vehicle														-	-
Other Creditors			35.00												35.00
Cash withdraw															
C & E															
P&L A/C			3,481.32											-	3,481.32
Share capital															-
Profit														-	-
														625.00	-
Total		3,516.32	3,516.32	17,110.08	17,110.08	14,195.02	14,195.02	675.00	675.00	-	625.00	12,014.36	14,195.02	5,882.23	3,701.57
Difference			-		-		-		-			2,180.66	CLOSING STOCK FIGURE MISSING		
GP%	#DIV/0!												-	2,180.66	

