

Summary Trial Balance



Selection:

Summary Trial Balance - By Ledger Code
 Financial Year - 2017
 Period - 5
 Fund(s) - 02

User: JD

Establishment: Offwell C of E Primary School

Ledger Type:	EX	Description:	Expenditure			
Ledger Code	Description	Open Bal.	Debit	Credit	Close Bal.	
4511-02	ICT Hardware	0.00	0.00	0.00	0.00	
4541-02	ICT Learning Resources	0.00	0.00	0.00	0.00	
C226-02	New construction	0.00	0.00	0.00	0.00	
C252-02	REP New const	0.00	0.00	0.00	0.00	
C420-02	NPS Charges	0.00	0.00	0.00	0.00	
C601-02	Furniture >5yrs form cap	0.00	0.00	0.00	0.00	
C610-02	ICT Hardware2	0.00	0.00	0.00	0.00	
C611-02	ICT Peripherals	0.00	0.00	0.00	0.00	
C991-02	DFC ALLOCATION	4,877.50	CR	0.00	0.00	4,877.50 CR
Ledger Type Total		4,877.50	CR	0.00	0.00	4,877.50 CR

Ledger Type:	IN	Description:	Income			
Ledger Code	Description	Open Bal.	Debit	Credit	Close Bal.	
C998-02	capital carry forward	1,544.51	CR	0.00	0.00	1,544.51 CR
Ledger Type Total		1,544.51	CR	0.00	0.00	1,544.51 CR

Ledger Type:	RE	Description:	Retained Earnings			
Ledger Code	Description	Open Bal.	Debit	Credit	Close Bal.	
RETAIN-02	Balance b/fwd	0.00	0.00	0.00	0.00	
Ledger Type Total		0.00	0.00	0.00	0.00	0.00 DR

Totals **-6,422.01** **0.00** **0.00** **-6,422.01**

Fund Codes: 02