

Annual Return - Reconciliation between Boxes 7 & 8

Box 8 - Total cash & Investments

27,713

Add

Debtors

Bank Interest

11

Net VAT Debtor

11,326

Payments in Advance

Citizens Advice Bureau

3,782

15,120

42,833

Less

Creditors

Payroll Tax & NI - March

1,547

Co-Op

30

Npower

462

Npower

302

Clerk

50

LITE

2,515

R Sanderson

90

Npower

45

Holy Trinity Church

500

Co-Op

3

Co-Op

18

TSL

169

UK Fuels

6

E.ON Next

385

PB Skip Hire

250

BT

68

Peart Fencing

718

TSL

142

Jdinning

400

Mazars

480

8,180

Box 7 Balance c/f

34,652