

Date: 23/11/2020
Time: 10:19:51

Hutchinson Pension Fund Second
Period Trial Balance

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To Period: Month 12, March 2020

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0010	Freehold Property	2,112,670.00	
1200	Bank Current Account	170,700.63	
1210	Adams A/C 04460001	1,836,072.95	
2100	Creditors Control Account		12,000.00
2201	Purchase Tax Control Account	1,721.00	
2202	VAT Liability		12,548.94
3100	Reserves		3,412,860.96
3200	Profit and Loss Account		421,898.28
4900	Miscellaneous Income		14,286.00
4901	Interest Received		6,738.71
4904	Rent Income		252,339.69
4906	Insurance		4,649.75
7104	Premises Insurance	4,649.75	
7600	Legal Fees	800.00	
7601	Audit and Accountancy Fees	440.00	
7602	Consultancy Fees	1,703.00	
7603	Professional Fees	850.00	
7800	Repairs and Renewals	7,685.00	
7901	Bank Charges	30.00	
	Totals:	<u>4,137,322.33</u>	<u>4,137,322.33</u>