

Trinity House Care Limited
Nominal Ledger
30 September 2020
Produced on 22 December 2023 at 9:58 AM

0010 Sales of goods

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
N4	31/3/20	288	Adjusted Sage Trial Balance	4000 - Accomodation Fee	Journal Journal		865,969.10
N6	30/9/20	331	Adjusted Balances	4000 - Accomodation Fee	Journal Journal		38,715.21
Jnl 20	30/9/20	401	Journals N3	Sales Ledger write off	Journal Journal	126,543.64	
Total:						126,543.64	904,684.31
Balance:							778,140.67

0650 Purchases

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
N4	31/3/20	289	Adjusted Sage Trial Balance	5000 - Purchases (Food)	Journal Journal	24,366.53	
N6	30/9/20	332	Adjusted Balances	5000 - Purchases (Food)	Journal Journal	935.19	
Jnl 6	30/9/20	359	Journals N3	Clear P/L Negative Balances	Journal Journal	1,977.44	
Total:						27,279.16	0.00
Balance:						27,279.16	

0700 Direct costs

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
N4	31/3/20	290	Adjusted Sage Trial Balance	5002 - Cleaning/Inco Prod/Gardening	Journal Journal	13,135.45	
N4	31/3/20	291	Adjusted Sage Trial Balance	5005 - Bedding & Linen	Journal Journal	126.36	
N6	30/9/20	333	Adjusted Balances	5002 - Cleaning/Inco Prod/Gardening	Journal Journal	2,130.72	
Jnl 6	30/9/20	360	Journals N3	Clear P/L Negative Balances	Journal Journal	671.19	
Jnl 18	30/9/20	398	Journals N3	Write off Petty Cash	Journal Journal	6,900.00	
Jnl 21	30/9/20	414	Journals N3	P/Ledger write offs	Journal Journal		371.66
Total:						22,963.72	371.66
Balance:						22,592.06	

1000 Wages and salaries

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
N4	31/3/20	292	Adjusted Sage Trial Balance	5160 - Gross Pay	Journal Journal	513,208.50	
N6	30/9/20	334	Adjusted Balances	5160 - Gross Pay	Journal Journal	42,869.06	
Jnl 5	30/9/20	354	Journals N3	Directors Salaries	Journal Journal		30,541.71
Jnl 9	30/9/20	377	Journals N3	Write off small difference	Journal Journal	108.27	
Jnl 17	30/9/20	396	Journals N3	Write off Staff Loan	Journal Journal	400.00	
Total:						556,585.83	30,541.71
Balance:						526,044.12	

1010 Social security costs

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
N4	31/3/20	293	Adjusted Sage Trial Balance	5161 - Employers NIC	Journal Journal	26,344.71	
N6	30/9/20	335	Adjusted Balances	5161 - Employers NIC	Journal Journal	2,643.51	

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Total:	28,988.22	0.00
Balance:	28,988.22	

1035 Subcontract labour

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
N4	31/3/20	307	Adjusted Sage Trial Balance	7602 - Agency Staff	Journal Journal	90,243.67	
N6	30/9/20	341	Adjusted Balances	7602 - Agency Staff	Journal Journal	2,302.25	
Jnl 6	30/9/20	361	Journals N3	Clear P/L Negative Balances	Journal Journal	3.00	
Jnl 21	30/9/20	411	Journals N3	P/Ledger write offs	Journal Journal		1,150.00
Total:						92,548.92	1,150.00
Balance:						91,398.92	

1890 Entertaining residents

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
N4	31/3/20	302	Adjusted Sage Trial Balance	7403 - Entertainment	Journal Journal	849.20	
Total:						849.20	0.00
Balance:						849.20	

3065 Staff training

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
N4	31/3/20	312	Adjusted Sage Trial Balance	7860 - Staff Training	Journal Journal	1,060.00	
Jnl 21	30/9/20	418	Journals N3	P/Ledger write offs	Journal Journal		250.00
Total:						1,060.00	250.00
Balance:						810.00	

3100 Directors' remuneration

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
Jnl 5	30/9/20	353	Journals N3	Directors Salaries	Journal Journal	30,541.71	
Total:						30,541.71	0.00
Balance:						30,541.71	

3305 Rent re licences and other

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
N4	31/3/20	295	Adjusted Sage Trial Balance	7105 - R&T Property Rent	Journal Journal	2,400.00	
Jnl 1	30/9/20	346	Journals N3	Rent on Property	Journal Journal	48,000.00	
Total:						50,400.00	0.00
Balance:						50,400.00	

3320 Rates

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
N4	31/3/20	294	Adjusted Sage Trial Balance	7102 - Rates/Council Tax	Journal Journal	7,573.97	
Jnl 21	30/9/20	409	Journals N3	P/Ledger write offs	Journal Journal		2,457.98
Total:						7,573.97	2,457.98
Balance:						5,115.99	

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3350 Light and heat

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
N4	31/3/20	296	Adjusted Sage Trial Balance	7200 - Electricity	Journal Journal	15,823.74	
N4	31/3/20	297	Adjusted Sage Trial Balance	7201 - Gas	Journal Journal	10,709.89	
N6	30/9/20	336	Adjusted Balances	7200 - Electricity	Journal Journal	2,703.60	
Jnl 21	30/9/20	412	Journals N3	P/Ledger write offs	Journal Journal		1,937.28
Total:						29,237.23	1,937.28
Balance:						27,299.95	

3360 Repairs and maintenance

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
N4	31/3/20	309	Adjusted Sage Trial Balance	7701 - Equipment Hire and Rental	Journal Journal	12,592.02	
N4	31/3/20	310	Adjusted Sage Trial Balance	7790 - Contract Hire	Journal Journal	40,293.50	
N4	31/3/20	311	Adjusted Sage Trial Balance	7800 - Repairs and Renewals	Journal Journal	32,130.15	
N6	30/9/20	342	Adjusted Balances	7790 - Contract Hire	Journal Journal	3,203.50	
N6	30/9/20	343	Adjusted Balances	7800 - Repairs and Renewals	Journal Journal	781.71	
Jnl 3	30/9/20	350	Journals N3	Courier Charges & Staty in Repairs	Journal Journal		727.86
Jnl 21	30/9/20	404	Journals N3	P/Ledger write offs	Journal Journal	2,911.38	
Jnl 21	30/9/20	410	Journals N3	P/Ledger write offs	Journal Journal		2,134.50
Jnl 21	30/9/20	417	Journals N3	P/Ledger write offs	Journal Journal		2,018.64
Total:						91,912.26	4,881.00
Balance:						87,031.26	

3370 Insurance

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
N4	31/3/20	301	Adjusted Sage Trial Balance	7400 - Insurance	Journal Journal	7,033.12	
Jnl 6	30/9/20	362	Journals N3	Clear P/L Negative Balances	Journal Journal	3,201.55	
Total:						10,234.67	0.00
Balance:						10,234.67	

3410 Computer running costs

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
N4	31/3/20	308	Adjusted Sage Trial Balance	7680 - Computer Expenses	Journal Journal	513.60	
Total:						513.60	0.00
Balance:						513.60	

3500 Motor running expenses

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
N4	31/3/20	299	Adjusted Sage Trial Balance	7304 - Motor Expenses	Journal Journal	138.44	
N4	31/3/20	300	Adjusted Sage Trial Balance	7306 - Mileage Claims	Journal Journal	456.05	
N6	30/9/20	337	Adjusted Balances	7304 - Motor Expenses	Journal Journal	309.00	
Jnl 21	30/9/20	406	Journals N3	P/Ledger write offs	Journal Journal		853.90

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Total:	903.49	853.90
Balance:	49.59	

3610 Legal and professional fees

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
N4	31/3/20	305	Adjusted Sage Trial Balance	7600 - Legal and Prof Fees	Journal Journal	30,483.64	
N6	30/9/20	340	Adjusted Balances	7600 - Legal and Professional	Journal Journal	30,563.54	
Jnl 6	30/9/20	356	Journals N3	Clear P/L Negative Balances	Journal Journal	17,121.88	
Jnl 21	30/9/20	408	Journals N3	P/Ledger write offs	Journal Journal		4,529.04
Jnl 21	30/9/20	416	Journals N3	P/Ledger write offs	Journal Journal		33.50
Total:						78,169.06	4,562.54
Balance:						73,606.52	

3630 Accountancy

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
N4	31/3/20	306	Adjusted Sage Trial Balance	7601 - Accountancy	Journal Journal		3,090.00
Jnl 6	30/9/20	357	Journals N3	Clear P/L Negative Balances	Journal Journal	3,700.00	
Jnl 8	30/9/20	376	Journals N3	Accountancy Accrual	Journal Journal	3,710.00	
Jnl 16	30/9/20	393	Journals N3	Increase Accounts Accrual	Journal Journal	1,000.00	
Total:						8,410.00	3,090.00
Balance:						5,320.00	

3700 Bank charges

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
N4	31/3/20	313	Adjusted Sage Trial Balance	7901 - Bank Charges	Journal Journal	546.88	
N6	30/9/20	344	Adjusted Balances	7901 - Bank Charges	Journal Journal	148.97	
Jnl 21	30/9/20	413	Journals N3	P/Ledger write offs	Journal Journal		91.79
Total:						695.85	91.79
Balance:						604.06	

3810 Printing, postage and stationery

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
N4	31/3/20	303	Adjusted Sage Trial Balance	7500 - Printing and Stationery	Journal Journal	1,731.15	
N6	30/9/20	338	Adjusted Balances	7500 - Printing & Stationery	Journal Journal	3.00	
Jnl 3	30/9/20	349	Journals N3	Courier Charges & Staty in Repairs	Journal Journal	727.86	
Total:						2,462.01	0.00
Balance:						2,462.01	

3840 Telephone

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
N4	31/3/20	304	Adjusted Sage Trial Balance	7502 - Telephone	Journal Journal	2,151.20	
N6	30/9/20	339	Adjusted Balances	7502 - Telephone	Journal Journal	159.66	
Jnl 21	30/9/20	405	Journals N3	P/Ledger write offs	Journal Journal		623.77

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Total:	2,310.86	623.77
Balance:	1,687.09	

3890 Sundry expenses

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
N4	31/3/20	298	Adjusted Sage Trial Balance	7301 - TV Licence	Journal Journal	292.46	
N4	31/3/20	314	Adjusted Sage Trial Balance	7909 - Donations	Journal Journal	301.00	
Jnl 6	30/9/20	358	Journals N3	Clear P/L Negative Balances	Journal Journal	78.00	
Jnl 21	30/9/20	415	Journals N3	P/Ledger write offs	Journal Journal		40.81
Total:						671.46	40.81
Balance:						630.65	

3910 Depreciation

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
Jnl 4	30/9/20	351	Journals N3	Depreciation	Journal Journal	4,466.00	
Total:						4,466.00	0.00
Balance:						4,466.00	

3935 Profit or loss on sale of tangible assets

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
Jnl 14	30/9/20	390	Journals N3	Write off of Assets	Journal Journal	15,383.00	
Jnl 15	30/9/20	391	Journals N3	Write off of Assets	Journal Journal	1.00	
Total:						15,384.00	0.00
Balance:						15,384.00	

4521 Interest on overdue taxation - not financial liabilities

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
Jnl 2	30/9/20	347	Journals N3	Interest on Late CT Payment	Journal Journal	1,042.04	
Total:						1,042.04	0.00
Balance:						1,042.04	

4601 Corporation tax adjust re previous year

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
Jnl 11	30/9/20	382	Journals N3	CT Recoverable on Losses C/Back	Journal Journal		52,116.62
Total:						0.00	52,116.62
Balance:							52,116.62

4630 Deferred tax - timing differences

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
Jnl 10	30/9/20	379	Journals N3	Deferred Tax Movement	Journal Journal		1,107.00
Total:						0.00	1,107.00
Balance:							1,107.00

6040 Goodwill cost brought forward

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
N4	31/3/20	262	Adjusted Sage Trial Balance	0052 - Goodwill	Journal Journal	1.00	

Total:	1.00	0.00
Balance:	1.00	

6046 Goodwill cost of disposals

Source Ref	Date	ID	Batch Ref	Description	Category	Type	Debit	Credit
Jnl 15	30/9/20	392	Journals N3	Write off of Assets	Journal	Journal		1.00
Total:							0.00	1.00
Balance:								1.00

6320 Fixtures and fittings cost brought forward

Source Ref	Date	ID	Batch Ref	Description	Category	Type	Debit	Credit
N4	31/3/20	260	Adjusted Sage Trial Balance	0040 - Furniture & Fixtures	Journal	Journal	31,599.00	
Total:							31,599.00	0.00
Balance:							31,599.00	

6323 Fixtures and fittings cost of disposals

Source Ref	Date	ID	Batch Ref	Description	Category	Type	Debit	Credit
Jnl 14	30/9/20	388	Journals N3	Write off of Assets	Journal	Journal		31,599.00
Total:							0.00	31,599.00
Balance:								31,599.00

6330 Fixtures and fittings accumulated depreciation brought forward

Source Ref	Date	ID	Batch Ref	Description	Category	Type	Debit	Credit
N4	31/3/20	261	Adjusted Sage Trial Balance	0041 - Furniture & Fixtures Depreciation	Journal	Journal		11,750.00
Total:							0.00	11,750.00
Balance:								11,750.00

6331 Fixtures and fittings depreciation charge for period

Source Ref	Date	ID	Batch Ref	Description	Category	Type	Debit	Credit
Jnl 4	30/9/20	352	Journals N3	Depreciation	Journal	Journal		4,466.00
Total:							0.00	4,466.00
Balance:								4,466.00

6336 Fixtures and fittings depreciation eliminated on disposals

Source Ref	Date	ID	Batch Ref	Description	Category	Type	Debit	Credit
Jnl 14	30/9/20	389	Journals N3	Write off of Assets	Journal	Journal	16,216.00	
Total:							16,216.00	0.00
Balance:							16,216.00	

7100 Trade debtors

Source Ref	Date	ID	Batch Ref	Description	Category	Type	Debit	Credit
N4	31/3/20	263	Adjusted Sage Trial Balance	1100 - Debtors Control Account	Journal	Journal	144,283.35	
N6	30/9/20	317	Adjusted Balances	1100 - Debtors Control Account	Journal	Journal	29,635.70	
Jnl 20	30/9/20	402	Journals N3	Sales Ledger write off	Journal	Journal		126,543.64
Total:							173,919.05	126,543.64
Balance:							47,375.41	

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7160 Amount due from parent undertaking

Source Ref	Date	ID	Batch Ref	Description	Category	Type	Debit	Credit
N4	31/3/20	266	Adjusted Sage Trial Balance	1204 - Trinity Property Account	Journal	Journal	513,073.47	
N4	31/3/20	272	Adjusted Sage Trial Balance	2325 - Loan To Aberdeen	Journal	Journal	10,000.00	
N4	31/3/20	285	Adjusted Sage Trial Balance	3044 - Loan From Davlyn	Journal	Journal		115,000.00
N4	31/3/20	286	Adjusted Sage Trial Balance	3045 - Loan From Aberdeen	Journal	Journal		30,000.00
N6	30/9/20	319	Adjusted Balances	1204 - Trinity Property Account	Journal	Journal		18,975.00
N6	30/9/20	324	Adjusted Balances	2325 - Loan to Aberdeen	Journal	Journal	7,000.00	
N6	30/9/20	330	Adjusted Balances	3044 - Loan from Davlyn	Journal	Journal	19,900.00	
Jnl 1	30/9/20	345	Journals N3	Rent on Property	Journal	Journal		48,000.00
Jnl 7	30/9/20	365	Journals N3	Unposted Bank Transactions - Trinity House Property	Journal	Journal		2,000.00
Jnl 7	30/9/20	368	Journals N3	Unposted Bank Transactions - CT Paid Aberdeen House Care	Journal	Journal	5,278.58	
Jnl 7	30/9/20	369	Journals N3	Unposted Bank Transactions - CT Paid Aberdeen House Property	Journal	Journal	5,499.81	
Jnl 7	30/9/20	370	Journals N3	Unposted Bank Transactions - CT Paid Davlyn House Care	Journal	Journal	22,741.33	
Jnl 7	30/9/20	371	Journals N3	Unposted Bank Transactions - CT Paid Davlyn House Property	Journal	Journal	2,551.16	
Jnl 7	30/9/20	372	Journals N3	Unposted Bank Transactions - CT Paid Wayside Property	Journal	Journal	4,318.02	
Jnl 7	30/9/20	374	Journals N3	Unposted Bank Transactions - CT Paid Trinity House Proprty	Journal	Journal	4,963.95	
Jnl 12	30/9/20	383	Journals N3	Sale Proceeds on Property	Journal	Journal		536,989.50
Jnl 12	30/9/20	384	Journals N3	CT Paid on behalf of Davlyn House/Property	Journal	Journal	44,526.88	
Jnl 13	30/9/20	387	Journals N3	Tfr balance to Creditor Account	Journal	Journal	111,111.30	
Total:							750,964.50	750,964.50
Balance:							0.00	

7280 Corporation tax repayable

Source Ref	Date	ID	Batch Ref	Description	Category	Type	Debit	Credit
Jnl 11	30/9/20	381	Journals N3	CT Recoverable on Losses C/Back	Journal	Journal	52,116.62	
Total:							52,116.62	0.00
Balance:							52,116.62	

7432 Staff loans

Source Ref	Date	ID	Batch Ref	Description	Category	Type	Debit	Credit
N4	31/3/20	264	Adjusted Sage Trial Balance	1102 - Other Debtors	Journal	Journal	400.00	
Jnl 17	30/9/20	395	Journals N3	Write off Staff Loan	Journal	Journal		400.00
Total:							400.00	400.00
Balance:							0.00	

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7800 Bank current account 1

Source Ref	Date	ID	Batch Ref	Description	Category	Type	Debit	Credit
N4	31/3/20	265	Adjusted Sage Trial Balance	1200 - Current Account 47817268	Journal	Journal	61,962.45	
N6	30/9/20	318	Adjusted Balances	1200 - Current Account 47817268	Journal	Journal		99,680.10
Jnl 7	30/9/20	363	Journals N3	Unposted Bank Transactions	Journal	Journal	390,655.24	
Total:							452,617.69	99,680.10
Balance:							352,937.59	

7850 Petty cash account

Source Ref	Date	ID	Batch Ref	Description	Category	Type	Debit	Credit
N4	31/3/20	267	Adjusted Sage Trial Balance	1209 - Petty Cash	Journal	Journal	6,900.00	
Jnl 18	30/9/20	397	Journals N3	Write off Petty Cash	Journal	Journal		6,900.00
Total:							6,900.00	6,900.00
Balance:							0.00	

8000 Purchase ledger control account

Source Ref	Date	ID	Batch Ref	Description	Category	Type	Debit	Credit
N4	31/3/20	268	Adjusted Sage Trial Balance	2100 - Creditors Control Account	Journal	Journal		34,286.77
N6	30/9/20	320	Adjusted Balances	2100 - Creditors Control Account	Journal	Journal	13,175.07	
Jnl 6	30/9/20	355	Journals N3	Clear P/L Negative Balances	Journal	Journal		26,753.06
Jnl 7	30/9/20	364	Journals N3	Unposted Bank Transactions - P/L Payment	Journal	Journal	261.54	
Jnl 21	30/9/20	403	Journals N3	P/Ledger write offs	Journal	Journal	14,347.72	
Total:							27,784.33	61,039.83
Balance:								33,255.50

8060 Directors' current accounts (liability only)

Source Ref	Date	ID	Batch Ref	Description	Category	Type	Debit	Credit
N4	31/3/20	277	Adjusted Sage Trial Balance	3007 - Dividend TK	Journal	Journal	14,232.54	
N4	31/3/20	278	Adjusted Sage Trial Balance	3008 - Dividend MK	Journal	Journal	20,979.56	
N4	31/3/20	279	Adjusted Sage Trial Balance	3009 - Dividend PK	Journal	Journal	25,187.40	
N4	31/3/20	280	Adjusted Sage Trial Balance	3010 - Dividend RK	Journal	Journal	14,430.35	
N4	31/3/20	281	Adjusted Sage Trial Balance	3029 - Directors Loan TK	Journal	Journal	6,461.30	
N4	31/3/20	282	Adjusted Sage Trial Balance	3030 - Directors Loan PK	Journal	Journal		199.83
N4	31/3/20	283	Adjusted Sage Trial Balance	3031 - Directors Loan MK	Journal	Journal	951.98	
N4	31/3/20	284	Adjusted Sage Trial Balance	3032 - Directors Loan RK	Journal	Journal		5,475.23
N4	31/3/20	315	Adjusted Sage Trial Balance	3042 - Loan From MK/PK	Journal	Journal		50,000.00
N4	31/3/20	316	Adjusted Sage Trial Balance	3043 - Loan From RK/TK	Journal	Journal		50,860.44
N6	30/9/20	326	Adjusted Balances	3007 - Dividend TK	Journal	Journal	2,000.00	
N6	30/9/20	327	Adjusted Balances	3008 - Dividend MK	Journal	Journal	2,000.00	

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Source Ref	Date	ID	Batch Ref	Description	Category	Type	Debit	Credit
N6	30/9/20	328	Adjusted Balances	3009 - Dividend PK	Journal	Journal	2,000.00	
N6	30/9/20	329	Adjusted Balances	3010 - Dividend RK	Journal	Journal	2,000.00	
Jnl 21	30/9/20	407	Journals N3	P/Ledger write offs	Journal	Journal		766.23
Total:							90,243.13	107,301.73
Balance:								17,058.60

8084 Loan from Wayside Care Limited

Source Ref	Date	ID	Batch Ref	Description	Category	Type	Debit	Credit
N4	31/3/20	273	Adjusted Sage Trial Balance	2327 - Loan to Wayside	Journal	Journal		77,500.00
N6	30/9/20	325	Adjusted Balances	2327 - Loan to Wayside	Journal	Journal		24,250.00
Total:							0.00	101,750.00
Balance:								101,750.00

8085 Accruals

Source Ref	Date	ID	Batch Ref	Description	Category	Type	Debit	Credit
Jnl 8	30/9/20	375	Journals N3	Accountancy Accrual	Journal	Journal		3,710.00
Jnl 16	30/9/20	394	Journals N3	Increase Accounts Accrual	Journal	Journal		1,000.00
Total:							0.00	4,710.00
Balance:								4,710.00

8100 Amounts due to parent undertaking

Source Ref	Date	ID	Batch Ref	Description	Category	Type	Debit	Credit
Jnl 13	30/9/20	386	Journals N3	Tfr balance to Creditor Account	Journal	Journal		111,111.30
Jnl 19	30/9/20	400	Journals N3	HMRC Payment - Aberdeen House Property	Journal	Journal	5,034.33	
Total:							5,034.33	111,111.30
Balance:								106,076.97

8150 Corporation tax payable

Source Ref	Date	ID	Batch Ref	Description	Category	Type	Debit	Credit
N4	31/3/20	274	Adjusted Sage Trial Balance	2340 - Corporation Tax	Journal	Journal		52,116.62
Jnl 2	30/9/20	348	Journals N3	Interest on Late CT Payment	Journal	Journal		1,042.04
Jnl 7	30/9/20	373	Journals N3	Unposted Bank Transactions - CT Paid Trinity House Care	Journal	Journal	53,158.66	
Total:							53,158.66	53,158.66
Balance:							0.00	

8170 PAYE control account

Source Ref	Date	ID	Batch Ref	Description	Category	Type	Debit	Credit
N4	31/3/20	269	Adjusted Sage Trial Balance	2151 - Autopay (Std Loan Deduction)	Journal	Journal		172.00
N4	31/3/20	270	Adjusted Sage Trial Balance	2221 - PAYE	Journal	Journal		5,179.20
N4	31/3/20	271	Adjusted Sage Trial Balance	2222 - NIC	Journal	Journal		9,696.36

Trinity House Care Limited
Nominal Ledger
30 September 2020
Produced on 22 December 2023 at 9:58 AM

8170 PAYE control account

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
N6	30/9/20	321	Adjusted Balances	2151 - Autopay	Journal Journal	280.27	
N6	30/9/20	322	Adjusted Balances	2221 - PAYE	Journal Journal	5,179.20	
N6	30/9/20	323	Adjusted Balances	2222 - NIC	Journal Journal	9,696.36	
Jnl 9	30/9/20	378	Journals N3	Write off small difference	Journal Journal		108.27
Total:						15,155.83	15,155.83
Balance:						0.00	

9400 Deferred taxation liability (jurisdiction 1)

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
N4	31/3/20	275	Adjusted Sage Trial Balance	2341 - Deferred Tax	Journal Journal		1,107.00
Jnl 10	30/9/20	380	Journals N3	Deferred Tax Movement	Journal Journal	1,107.00	
Total:						1,107.00	1,107.00
Balance:						0.00	

9500 Ordinary share capital class 1 brought forward

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
N4	31/3/20	276	Adjusted Sage Trial Balance	3000 - Capital	Journal Journal		100.00
Total:						0.00	100.00
Balance:							100.00

9900 Retained earnings brought forward

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
N4	31/3/20	287	Adjusted Sage Trial Balance	3200 - Profit and Loss Account	Journal Journal		372,465.08
Total:						0.00	372,465.08
Balance:							372,465.08

9990 SOFP Balance sheet suspense

Source Ref	Date	ID	Batch Ref	Description	Category Type	Debit	Credit
Jnl 7	30/9/20	366	Journals N3	Unposted Bank Transactions - Sale of Business	Journal Journal		536,989.50
Jnl 7	30/9/20	367	Journals N3	Unposted Bank Transactions - Unknown HMRC	Journal Journal	49,561.21	
Jnl 12	30/9/20	385	Journals N3	Suspense Account	Journal Journal	492,462.62	
Jnl 19	30/9/20	399	Journals N3	HMRC Payment - Aberdeen House Property	Journal Journal		5,034.33
Total:						542,023.83	542,023.83
Balance:						0.00	