

Trinity House Care Limited
Directors Loan Account - M&P Kotecha
Year Ended 30 September 2022

		Opening Balance	29,980.89
<u>Drawn from Bank Account</u>			
M Kotecha	6,600.00		
P Kotecha	<u>0.00</u>		
	6,600.00		
		Dividends Not Paid	8,500.00
Closing Balance	31,880.89		
	<u>38,480.89</u>		<u>38,480.89</u>

Trinity House Care Limited
Directors Loan Account - R&T Kotecha
Year Ended 30 September 2022

Opening Balance		19,277.58		
			Dividends Not Paid	6,500.00
<u>Drawn from Bank Account</u>				
R Kotecha	11,100.00			
T Kotecha	<u>0.00</u>			
		11,100.00		
			Closing Balance	23,877.58
		<u>30,377.58</u>		<u>30,377.58</u>