0010 Sale	S
-----------	---

Source Ref	Date	ID	Batch Ref	Description	Category	Type	Debit	Credit
N4	31/3/23	1299	Adjusted Sage Trial Balance	4000 - Accomodation Fee	Journal	Journal		1,176,105.85
N4	31/3/23	1329	Adjusted Sage Trial Balance	9999 - Mispostings - S/Ledger Adjustment	Journal	Journal	4,229.00	
						Total:	4,229.00	1,176,105.85
						Balance:		1,171,876.85
0650	Purchas	es				_		
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1303	Adjusted Sage Trial Balance	5000 - Purchases (Food)	Journal	Journal	30,401.24	
Jnl 21	31/3/23	1400	Journals N3	Missing Supplier Invoices	Journal	Journal	279.48	
						Total:	30,680.72	0.00
						Balance:	30,680.72	
1000	Wages a	ınd sala	aries			-		
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1279	Adjusted Sage Trial Balance	2151 - Autopay	Journal	Journal	4,306.01	
N4	31/3/23	1305	Adjusted Sage Trial Balance	5160 - Gross Pay	Journal	Journal	614,058.25	
Jnl 3	31/3/23	1345	Journals N3	March 23 Salaries not posted to Sage	Journal	Journal	76,633.12	
Jnl 5	31/3/23	1354	Journals N3	Student Loan Deduction misposted	Journal	Journal	54.00	
Jnl 6	31/3/23	1358	Journals N3	Staff Pension not posted	Journal	Journal		660.66
Jnl 7	31/3/23	1360	Journals N3	Split Directors Salaries	Journal	Journal _		61,097.28
						Total:	695,051.38	61,757.94
						Balance:	633,293.44	
1010	Social s	ecurity	costs					
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1306	Adjusted Sage Trial Balance	5161 - Employers NIC	Journal	Journal	39,340.06	
Jnl 3	31/3/23	1346	Journals N3	March 23 Salaries not posted to Sage	Journal	Journal	6,200.04	
Jnl 3	31/3/23	1348	Journals N3	March 23 Salaries not posted to Sage	Journal	Journal		1,029.49
Jnl 4	31/3/23	1353	Journals N3	SMP Recovered - Apr 22 to Feb 23	Journal	Journal		8,147.06
Jnl 27	31/3/23	1416	Journals N3	Bonus Provision	Journal	Reversing	8,503.64	
						Total:	54,043.74	9,176.55
						Balance:	44,867.19	
1035	Subcont	ract lal	oour			=	 -	
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1321	Adjusted Sage Trial Balance	7602 - Agency Staff	Journal	Journal	294,265.56	
N4	31/3/23	1330	Adjusted Sage Trial Balance	9999 - Mispostings - P/Ledger Severn Angels	Journal	Journal		2,340.75
N4	31/3/23	1337	Adjusted Sage Trial Balance	9999 - Mispostings - P/Ledger Timothy Ward	Journal	Journal		500.00
Jnl 18	31/3/23	1387	Journals N3	Agency Staff	Journal	Journal	39,088.50	
Jnl 21	31/3/23	1398	Journals N3	Missing Supplier Invoices	Journal	Journal	2,496.93	

						Total:	335,850.99	2,840.75
						Balance:	333,010.24	
1070	Staff per	nsion c	osts defined c	ontribution		=		
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
Jnl 3	31/3/23	1347	Journals N3	March 23 Salaries not	Journal	Journal	1,383.54	
Jnl 6	31/3/23	1356	Journals N3	posted to Sage Staff Pension not posted	Journal	Journal	9,564.13	
Jnl 8	31/3/23	1362	Journals N3	Directors Pensions	Journal	Journal		1,084.32
						Total:	10,947.67	1,084.32
						Balance:	9,863.35	
1890	Entertaiı	ning res	sidents			=		
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1307	Adjusted Sage	5204 - Entertainment	Journal	Journal	350.00	
N4	31/3/23	1313	Trial Balance Adjusted Sage Trial Balance	7301 - TV Licence	Journal	Journal	477.00	
N4	31/3/23	1316	Adjusted Sage Trial Balance	7403 - Entertainment	Journal	Journal	175.00	
N4	31/3/23	1339	Adjusted Sage Trial Balance	9999 - Mispostings - P/Ledger TV Licencing	Journal	Journal		159.00
Jnl 1	31/3/23	1341	Journals N3	TV Licence invoice duplicated	Journal	Journal		159.00
				•		Total:	1,002.00	318.00
						Balance:	684.00	
3065	Staff trai	ining				=		
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1326	Adjusted Sage Trial Balance	7860 - Staff Training	Journal	Journal	5,196.79	
N4	31/3/23	1333	Adjusted Sage Trial Balance	9999 - Mispostings - P/Ledger Caring for Care	Journal	Journal		900.00
N4	31/3/23	1335	Adjusted Sage Trial Balance	9999 - Mispostings - P/Ledger Ecert Training	Journal	Journal		128.79
				Ç Ç		Total:	5,196.79	1,028.79
						Balance:	4,168.00	
3100	Director	s' remu	neration			=	·	
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
Jnl 7	31/3/23	1359	Journals N3	Split Directors Salaries	Journal	Journal	61,097.28	
Jnl 27	31/3/23	1415	Journals N3	Bonus Provision	Journal	Reversing	61,620.55	
						Total:	122,717.83	0.00
						Balance:	122,717.83	
3170	Director	s' pens	ion costs - de	fined contribution sch	eme	=		
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
Jnl 8	31/3/23	1361	Journals N3	Directors Pensions	Journal	Journal	1,084.32	
						Total:	1,084.32	0.00
	_					Balance:	1,084.32	
3305	Rent							
Source Ref	Date	ID 1077	Batch Ref	Description	Category		Debit	Credit
N4	31/3/23	1277	Adjusted Sage Trial Balance	1210 - Rent Wayside Care	Journal	Journal	6,260.00	

330	5	Rent
33 0	5	Kent

Credit	Debit	у Туре	Category	Description	Batch Ref	ID	Date	Source Ref
	2,160.00	Journal	Journal	7105 - R&T Property Rent	Adjusted Sage Trial Balance	1310	31/3/23	N4
0.00	8,420.00	Total:						
	8,420.00	Balance:						
							Rates	3320
Credit	Debit		Category	Description	Batch Ref	ID	Date	Source Ref
	12,398.35	Journal	Journal	7102 - Rates/Council Tax	Adjusted Sage Trial Balance	1309	31/3/23	N4
658.25		Journal	Journal	9999 - Mispostings - P/Ledger Bromsgrove District Council	Adjusted Sage Trial Balance	1334	31/3/23	N4
1,722.85		Journal	Journal	Prepayments	Journals N3	1393	31/3/23	Jnl 20
2,381.10	12,398.35	Total:						
	10,017.25	Balance:						
		=)	Cleaning	3340
Credit	Debit	у Туре	Category	Description	Batch Ref	ID	Date	Source Ref
	27,426.51	Journal	Journal	5002 - Cleaning/Inco	Adjusted Sage	1304	31/3/23	N4
357.15		Journal	Journal	Prod/Gardening Materials 9999 - Mispostings - P/Ledger Trust Hygiene	Trial Balance Adjusted Sage Trial Balance	1338	31/3/23	N4
057.45				Services				
357.15	27,426.51	Total:						
	27,069.36	Balance:						
						d heat	Light an	3350
Credit	Debit	у Туре	Category	Description	Batch Ref	ID	Date	Source Ref
	6,972.29	Journal	Journal	7200 - Electricity	Adjusted Sage Trial Balance	1311	31/3/23	N4
	8,638.92	Journal	Journal	7201 - Gas	Adjusted Sage Trial Balance	1312	31/3/23	N4
	10,209.55	Journal	Journal	Missing Supplier Invoices	Journals N3	1396	31/3/23	Jnl 21
0.00	25,820.76	Total:						
	25,820.76	Balance:						
					intenance	and ma	Repairs	3360
			Catagony	Description	Batch Ref	ID	Date	Source Ref
Credit	Debit	у Туре	Category	•				N4
Credit	Debit 65,841.82	y Type Journal	Journal	7790 - Contract Hire	Adjusted Sage	1323	31/3/23	
Credit				7800 - Repairs and	Trial Balance Adjusted Sage	1323 1325	31/3/23 31/3/23	N4
Credit 3,245.00	65,841.82	Journal	Journal	7800 - Repairs and Renewals 9999 - Mispostings -	Trial Balance Adjusted Sage Trial Balance Adjusted Sage			N4 N4
	65,841.82	Journal	Journal Journal	7800 - Repairs and Renewals	Trial Balance Adjusted Sage Trial Balance	1325	31/3/23	
3,245.00	65,841.82	Journal Journal	Journal Journal	7800 - Repairs and Renewals 9999 - Mispostings - P/Ledger Shamah Support Tfr from Repairs Ikea Furniture to Repairs	Trial Balance Adjusted Sage Trial Balance Adjusted Sage Trial Balance	1325 1336	31/3/23 31/3/23	N4
3,245.00 3,291.00	65,841.82 21,735.16	Journal Journal Journal Journal	Journal Journal Journal Journal	7800 - Repairs and Renewals 9999 - Mispostings - P/Ledger Shamah Support Tfr from Repairs Ikea Furniture to Repairs and Renewals	Trial Balance Adjusted Sage Trial Balance Adjusted Sage Trial Balance Journals N3 Journals N3	1325 1336 1378	31/3/23 31/3/23 31/3/23 31/3/23	N4 Jnl 15 Jnl 16
3,245.00	65,841.82 21,735.16	Journal Journal Journal	Journal Journal Journal	7800 - Repairs and Renewals 9999 - Mispostings - P/Ledger Shamah Support Tfr from Repairs Ikea Furniture to Repairs	Trial Balance Adjusted Sage Trial Balance Adjusted Sage Trial Balance Journals N3	1325 1336 1378 1383	31/3/23 31/3/23 31/3/23	N4 Jnl 15
3,245.00 3,291.00	65,841.82 21,735.16 260.00	Journal Journal Journal Journal Journal	Journal Journal Journal Journal Journal	7800 - Repairs and Renewals 9999 - Mispostings - P/Ledger Shamah Support Tfr from Repairs Ikea Furniture to Repairs and Renewals Agency Staff	Trial Balance Adjusted Sage Trial Balance Adjusted Sage Trial Balance Journals N3 Journals N3 Journals N3	1325 1336 1378 1383 1388	31/3/23 31/3/23 31/3/23 31/3/23	N4 Jnl 15 Jnl 16 Jnl 18
3,245.00 3,291.00 39,088.50	65,841.82 21,735.16 260.00 1,690.30	Journal Journal Journal Journal Journal Journal	Journal Journal Journal Journal Journal	7800 - Repairs and Renewals 9999 - Mispostings - P/Ledger Shamah Support Tfr from Repairs Ikea Furniture to Repairs and Renewals Agency Staff	Trial Balance Adjusted Sage Trial Balance Adjusted Sage Trial Balance Journals N3 Journals N3 Journals N3	1325 1336 1378 1383 1388	31/3/23 31/3/23 31/3/23 31/3/23	N4 Jnl 15 Jnl 16 Jnl 18
3,245.00 3,291.00 39,088.50	65,841.82 21,735.16 260.00 1,690.30 89,527.28	Journal Journal Journal Journal Journal Journal Total:	Journal Journal Journal Journal Journal	7800 - Repairs and Renewals 9999 - Mispostings - P/Ledger Shamah Support Tfr from Repairs Ikea Furniture to Repairs and Renewals Agency Staff	Trial Balance Adjusted Sage Trial Balance Adjusted Sage Trial Balance Journals N3 Journals N3 Journals N3	1325 1336 1378 1383 1388 1397	31/3/23 31/3/23 31/3/23 31/3/23	N4 Jnl 15 Jnl 16 Jnl 18 Jnl 21
3,245.00 3,291.00 39,088.50	65,841.82 21,735.16 260.00 1,690.30 89,527.28	Journal Journal Journal Journal Journal Journal Total: Balance:	Journal Journal Journal Journal Journal	7800 - Repairs and Renewals 9999 - Mispostings - P/Ledger Shamah Support Tfr from Repairs Ikea Furniture to Repairs and Renewals Agency Staff	Trial Balance Adjusted Sage Trial Balance Adjusted Sage Trial Balance Journals N3 Journals N3 Journals N3	1325 1336 1378 1383 1388 1397	31/3/23 31/3/23 31/3/23 31/3/23 31/3/23	N4 Jnl 15 Jnl 16 Jnl 18 Jnl 21

3370 Insurance

Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1315	Adjusted Sage	7400 - Insurance	Journal	Journal	5,028.50	
			Trial Balance			T-4-1-		0.00
						Total:	5,028.50	0.00
						Balance:	5,028.50	
3410	Comput	er runn	ing costs					
Source Ref	Date	ID	Batch Ref	Description	Category	• •	Debit	Credit
N4	31/3/23	1322	Adjusted Sage Trial Balance	7680 - Computer Expenses	Journal	Journal	589.89	
Jnl 15	31/3/23	1379	Journals N3	Tfr from Repairs - Computer Expenses	Journal	Journal	198.00	
						Total:	787.89	0.00
						Balance:	787.89	
3500 I	Motor ru	ınning (expenses			=		
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1314	Adjusted Sage	7304 - Motor Expenses	Journal	Journal	11,861.35	
Jnl 15	31/3/23	1381	Trial Balance Journals N3	Tfr from Repairs - Motor Expenses	Journal	Journal	552.58	
				_/ps//sss		Total:	12,413.93	0.00
						Balance:	12,413.93	
3610 I	Legal an	d profe	essional fees			= = =		
Source Ref	Date	ID	Batch Ref	Description	Category	Typo	Debit	Credit
N4	31/3/23	1302	Adjusted Sage	4903 - Grant - R&D Claim	Journal	Journal	4,465.15	Orean
			Trial Balance	Green Jel Commission	ocarriai	odamai	•	
N4	31/3/23	1308	Adjusted Sage Trial Balance	7008 - Recruitment Expenses	Journal	Journal	19,055.09	
N4	31/3/23	1319	Adjusted Sage Trial Balance	7600 - Legal, Prof and Reg'n Fees	Journal	Journal	22,897.00	
N4	31/3/23	1340	Adjusted Sage Trial Balance	9999 - Mispostings - P/Ledger West Midlands Care	Journal	Journal		341.16
Jnl 10	31/3/23	1368	Journals N3	CT Paid in Legal and Professional	Journal	Journal		5,988.37
Jnl 12	31/3/23	1372	Journals N3	Interest on Late PAYE Payment	Journal	Journal		123.61
Jnl 20	31/3/23	1392	Journals N3	Prepayments	Journal	Journal		5,023.00
Jnl 21	31/3/23	1399	Journals N3	Missing Supplier Invoices	Journal	Journal	2,038.38	
						Total:	48,455.62	11,476.14
						Balance:	36,979.48	
3630	Account	ancy				-		
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1320	Adjusted Sage Trial Balance	7601 - Audit & Accountancy Fees	Journal	Journal		6,752.60
Jnl 13	31/3/23	1374	Journals N3	Accountancy Accrual	Journal	Journal	10,065.60	
Jnl 14	31/3/23	1377	Journals N3	Confirmation Stat Fee	Journal	Journal -		13.00
						Total:	10,065.60	6,765.60
						Balance:	3,300.00	
3700 I	Bank ch	arges				-		
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
Printed Date	22/12/20	23 09:54	·20					4

3700	Bank charges
------	--------------

0.00	Dank on	u. goo						
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1327	Adjusted Sage Trial Balance	7901 - Bank Charges & Fees	Journal	Journal _	199.13	
						Total:	199.13	0.00
						Balance:	199.13	
3810	Printing	and st	ationery					
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1317	Adjusted Sage Trial Balance	7500 - Printing and Stationery	Journal	Journal _	1,069.24	
						Total:	1,069.24	0.00
						Balance:	1,069.24	
3830	Advertis	ing						
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1324	Adjusted Sage Trial Balance	7792 - Advertising	Journal	Journal	16.00	
N4	31/3/23	1332	Adjusted Sage Trial Balance	9999 - Mispostings - P/Ledger Bullivant Media	Journal	Journal		16.00
Jnl 15	31/3/23	1380	Journals N3	Tfr from Repairs - Advertising	Journal	Journal _	51.45	
						Total:	67.45	16.00
						Balance:	51.45	
3840	Telepho	ne						
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1318	Adjusted Sage Trial Balance	7502 - Telephone	Journal	Journal	3,010.56	
N4	31/3/23	1331	Adjusted Sage Trial Balance	9999 - Mispostings - P/Ledger British Telecom	Journal	Journal		3,010.56
Jnl 21	31/3/23	1395	Journals N3	Missing Supplier Invoices	Journal	Journal	3,188.39	
						Total:	6,198.95	3,010.56
						Balance:	3,188.39	
3890	Sundry	expens	ses			_		
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1280	Adjusted Sage Trial Balance	2200 - Sales Tax Control Account	Journal	Journal		0.01
Jnl 14	31/3/23	1376	Journals N3	Confirmation Stat Fee	Journal	Journal	13.00	
						Total:	13.00	0.01
						Balance:	12.99	
3910	Deprecia	ation				=		
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
Jnl 17	31/3/23	1385	Journals N3	Depreciation	Journal	Journal	3,740.95	
						Total:	3,740.95	0.00
						Balance:	3,740.95	
4100	Governr	nent g	rants receivab	le and released		=		
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
Jnl 2	31/3/23	1344	Journals N3	Grant Repaid - See Notes	Journal	Journal	10,002.77	

						Total:	0.00	0.56
						Total:	0.00	0.56
						Balance:		0.56
4521	Interest	on ove	due taxation -	not financial liabilities	3			
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
Jnl 10	31/3/23	1366	Journals N3	CT Paid in Legal and Professional	Journal	Journal	1,716.60	
Jnl 11	31/3/23	1369	Journals N3	CT Payment for Wayside Property	Journal	Journal		1,716.60
Jnl 12	31/3/23	1373	Journals N3	Interest on Late PAYE Payment	Journal	Journal	123.61	
						Total:	1,840.21	1,716.60
						Balance:	123.61	
4601	Corpora	tion tax	adjust re prev	vious year		-		
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1301	Adjusted Sage Trial Balance	4903 - Grant - R&D Claim in Full	Journal	Journal		33,493.70
			mai Balanco			Total:	0.00	33,493.70
						Balance:	·	33,493.70
4630	Deferred	tax - ti	ming difference	ces		=		
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
Source Ref Jnl 22	Date 31/3/23	ID 1401	Batch Ref Journals N3	Description Movement in Deferred Tax	Category Journal	Type Journal	Debit 1,036.00	Credit
				•		• •		0.00
				•		Journal	1,036.00	
Jnl 22	31/3/23	1401		•		Journal Total:	1,036.00	
Jnl 22	31/3/23	1401	Journals N3	•		Journal Total: Balance:	1,036.00	
Jnl 22 5001	31/3/23 Ordinary	1401	Journals N3	Movement in Deferred Tax	Journal	Journal Total: Balance:	1,036.00 1,036.00 1,036.00	0.00
Jnl 22 5001 Source Ref	31/3/23 Ordinary Date	1401 divide	Journals N3 nds final paid Batch Ref Adjusted Sage	Movement in Deferred Tax Description	Journal Category	Journal Total: Balance:	1,036.00 1,036.00 1,036.00 Debit	0.00
Jnl 22 5001 Source Ref N4	31/3/23 Ordinary Date 31/3/23	1401 / divide ID 1287	nds final paid Batch Ref Adjusted Sage Trial Balance Adjusted Sage Trial Balance Adjusted Sage Adjusted Sage	Movement in Deferred Tax Description 3007 - Dividends TK	Journal Category Journal	Journal Total: Balance: Type Journal	1,036.00 1,036.00 1,036.00 Debit 20,500.00	0.00
Jnl 22 5001 Source Ref N4 N4	31/3/23 Ordinary Date 31/3/23 31/3/23	1401 v divide ID 1287 1288	Journals N3 nds final paid Batch Ref Adjusted Sage Trial Balance Adjusted Sage Trial Balance Adjusted Sage Trial Balance Adjusted Sage Trial Balance Adjusted Sage Adjusted Sage	Movement in Deferred Tax Description 3007 - Dividends TK 3008 - Dividends MK	Journal Category Journal	Journal Total: Balance: Type Journal Journal	1,036.00 1,036.00 1,036.00 Debit 20,500.00 26,120.00	0.00
Jnl 22 5001 Source Ref N4 N4 N4	31/3/23 Ordinary Date 31/3/23 31/3/23 31/3/23	1401 v divide ID 1287 1288 1289	nds final paid Batch Ref Adjusted Sage Trial Balance Adjusted Sage Trial Balance Adjusted Sage Trial Balance	Description 3007 - Dividends TK 3008 - Dividends MK 3009 - Dividends PK	Category Journal Journal	Journal Total: Balance: Type Journal Journal Journal	1,036.00 1,036.00 1,036.00 Debit 20,500.00 26,120.00 22,320.00	0.00
Jnl 22 5001 Source Ref N4 N4 N4 N4	31/3/23 Ordinary Date 31/3/23 31/3/23 31/3/23 31/3/23	1401 v divide ID 1287 1288 1289 1290	nds final paid Batch Ref Adjusted Sage Trial Balance	Description 3007 - Dividends TK 3008 - Dividends MK 3009 - Dividends PK 3010 - Dividends RK	Category Journal Journal Journal Journal	Journal Total: Balance: Type Journal Journal Journal Journal	1,036.00 1,036.00 1,036.00 Debit 20,500.00 26,120.00 22,320.00 24,300.00	0.00
Jnl 22 5001 Source Ref N4 N4 N4 N4 N4 Jnl 9	31/3/23 Ordinary Date 31/3/23 31/3/23 31/3/23 31/3/23	1401 / divide ID 1287 1288 1289 1290 1365	nds final paid Batch Ref Adjusted Sage Trial Balance Adjusted Sage Trial Balance Adjusted Sage Trial Balance Adjusted Sage Trial Balance Journals N3	Description 3007 - Dividends TK 3008 - Dividends MK 3009 - Dividends RK Dividends - See Notes Cancel Dividend adjustment	Category Journal Journal Journal Journal	Total: Balance: Type Journal Journal Journal Journal Journal	1,036.00 1,036.00 1,036.00 Debit 20,500.00 26,120.00 22,320.00 24,300.00	0.00 Credit
Jnl 22 5001 Source Ref N4 N4 N4 N4 Jnl 9 Jnl 24	31/3/23 Ordinary Date 31/3/23 31/3/23 31/3/23 31/3/23 31/3/23	1401 r divide ID 1287 1288 1289 1290 1365 1409	nds final paid Batch Ref Adjusted Sage Trial Balance Adjusted Sage Trial Balance Adjusted Sage Trial Balance Adjusted Sage Trial Balance Journals N3 Journals N3	Description 3007 - Dividends TK 3008 - Dividends MK 3009 - Dividends PK 3010 - Dividends RK Dividends - See Notes Cancel Dividend adjustment Journal Tfr Dividends to Directors	Category Journal Journal Journal Journal Journal Journal	Journal Total: Balance: Type Journal Journal Journal Journal Journal Journal	1,036.00 1,036.00 1,036.00 Debit 20,500.00 26,120.00 22,320.00 24,300.00	0.00 Credit
Jnl 22 5001 Source Ref N4 N4 N4 N4 Jnl 9 Jnl 24	31/3/23 Ordinary Date 31/3/23 31/3/23 31/3/23 31/3/23 31/3/23	1401 r divide ID 1287 1288 1289 1290 1365 1409	nds final paid Batch Ref Adjusted Sage Trial Balance Adjusted Sage Trial Balance Adjusted Sage Trial Balance Adjusted Sage Trial Balance Journals N3 Journals N3	Description 3007 - Dividends TK 3008 - Dividends MK 3009 - Dividends PK 3010 - Dividends RK Dividends - See Notes Cancel Dividend adjustment Journal Tfr Dividends to Directors	Category Journal Journal Journal Journal Journal Journal	Total: Balance: Type Journal Journal Journal Journal Journal Journal Journal Journal	1,036.00 1,036.00 1,036.00 Debit 20,500.00 26,120.00 22,320.00 24,300.00 11,240.00	0.00 Credit 11,240.00 93,240.00
Jnl 22 5001 Source Ref N4 N4 N4 Jnl 9 Jnl 24 Jnl 25	31/3/23 Ordinary Date 31/3/23 31/3/23 31/3/23 31/3/23 31/3/23 31/3/23	1401 v divide ID 1287 1288 1289 1290 1365 1409 1410	nds final paid Batch Ref Adjusted Sage Trial Balance Adjusted Sage Trial Balance Adjusted Sage Trial Balance Adjusted Sage Trial Balance Journals N3 Journals N3	Description 3007 - Dividends TK 3008 - Dividends MK 3009 - Dividends PK 3010 - Dividends RK Dividends - See Notes Cancel Dividend adjustment Journal Tfr Dividends to Directors Accounts	Category Journal Journal Journal Journal Journal Journal	Journal Total: Balance: Type Journal Journal Journal Journal Journal Journal Journal Total:	1,036.00 1,036.00 1,036.00 Debit 20,500.00 26,120.00 22,320.00 24,300.00 11,240.00	0.00 Credit 11,240.00 93,240.00
Jnl 22 5001 Source Ref N4 N4 N4 Jnl 9 Jnl 24 Jnl 25	31/3/23 Ordinary Date 31/3/23 31/3/23 31/3/23 31/3/23 31/3/23 31/3/23	1401 v divide ID 1287 1288 1289 1290 1365 1409 1410	nds final paid Batch Ref Adjusted Sage Trial Balance Adjusted Sage Trial Balance Adjusted Sage Trial Balance Adjusted Sage Trial Balance Journals N3 Journals N3 Journals N3	Description 3007 - Dividends TK 3008 - Dividends MK 3009 - Dividends PK 3010 - Dividends RK Dividends - See Notes Cancel Dividend adjustment Journal Tfr Dividends to Directors Accounts	Category Journal Journal Journal Journal Journal Journal	Journal Total: Balance: Type Journal Journal Journal Journal Journal Journal Total: Balance:	1,036.00 1,036.00 1,036.00 Debit 20,500.00 26,120.00 22,320.00 24,300.00 11,240.00	0.00 Credit 11,240.00 93,240.00

						Total:	500,000.00	0.00
						Balance:	500,000.00	
6050	Goodwil	II accui	mulated amort	isation brought forwa	rd	=	=	
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1268	Adjusted Sage Trial Balance	0013 - Busniess Contract	Journal	Journal		500,000.00
						Total:	0.00	500,000.00
						Balance:		500,000.00
6320	Fixtures	and fit	ttings cost bro	ought forward		_		
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1269	Adjusted Sage Trial Balance	0040 - Furniture & Fixtures	Journal	Journal	57,120.71	
						Total:	57,120.71	0.00
						Balance:	57,120.71	
6321	Fixtures	and fit	ttings cost of a	additions				
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1328	Adjusted Sage Trial Balance	8001 - Furniture/Fixtures	Journal	Journal	859.98	
Jnl 15	31/3/23	1382	Journals N3	Tfr from Repairs - Asset Additiona	Journal	Journal	2,488.97	
Jnl 16	31/3/23	1384	Journals N3	Ikea Furniture to Repairs and Renewals	Journal	Journal		260.00
						Total:	3,348.95	260.00
						_		
						Balance:	3,088.95	
6330	Fixtures	and fit	ttings accumu	lated depreciation bro	ught forv	=	3,088.95	
6330 Source Ref	Fixtures	and fit	ttings accumu Batch Ref	lated depreciation bro	ught forv Category	vard =	3,088.95	Credit
			•	-	Category	vard =		Credit 35,267.71
Source Ref	Date	ID	Batch Ref Adjusted Sage	Description 0041 - Furniture & Fixtures	Category	vard Type		
Source Ref	Date	ID	Batch Ref Adjusted Sage	Description 0041 - Furniture & Fixtures	Category	vard Type Journal	Debit	35,267.71
Source Ref	Date 31/3/23	ID 1270	Batch Ref Adjusted Sage Trial Balance	Description 0041 - Furniture & Fixtures	Category Journal	vard Type Journal Total:	Debit	35,267.71
Source Ref N4	Date 31/3/23	ID 1270	Batch Ref Adjusted Sage Trial Balance	Description 0041 - Furniture & Fixtures Depreciation	Category Journal	vard Type Journal Total: Balance:	Debit	35,267.71
Source Ref N4 6331	Date 31/3/23 Fixtures	ID 1270	Batch Ref Adjusted Sage Trial Balance	Description 0041 - Furniture & Fixtures Depreciation ation charge for period	Category Journal	vard Type Journal Total: Balance:	Debit 0.00	35,267.71 35,267.71 35,267.71
Source Ref N4 6331 Source Ref	Date 31/3/23 Fixtures Date	ID 1270 and fit	Batch Ref Adjusted Sage Trial Balance ttings deprecia	Description 0041 - Furniture & Fixtures Depreciation ation charge for period Description	Category Journal Category	Type Journal Total: Balance:	Debit 0.00	35,267.71 35,267.71 35,267.71 Credit
Source Ref N4 6331 Source Ref	Date 31/3/23 Fixtures Date	ID 1270 and fit	Batch Ref Adjusted Sage Trial Balance ttings deprecia	Description 0041 - Furniture & Fixtures Depreciation ation charge for period Description	Category Journal Category	Type Journal Balance: Type Journal	Debit 0.00 Debit	35,267.71 35,267.71 35,267.71 Credit 3,740.95
Source Ref N4 6331 Source Ref Jnl 17	Date 31/3/23 Fixtures Date	1D 1270 and fit 1D 1386	Batch Ref Adjusted Sage Trial Balance ttings deprecia	Description 0041 - Furniture & Fixtures Depreciation ation charge for period Description	Category Journal Category	vard Type Journal Total: Type Journal Total:	Debit 0.00 Debit	35,267.71 35,267.71 35,267.71 Credit 3,740.95 3,740.95
Source Ref N4 6331 Source Ref Jnl 17	Date 31/3/23 Fixtures Date 31/3/23	1D 1270 and fit 1D 1386	Batch Ref Adjusted Sage Trial Balance ttings deprecia	Description 0041 - Furniture & Fixtures Depreciation ation charge for period Description	Category Journal Category	Type Journal Type Balance: Type Journal Total: Balance: Balance:	Debit 0.00 Debit	35,267.71 35,267.71 35,267.71 Credit 3,740.95 3,740.95
Source Ref N4 6331 Source Ref Jnl 17	Date 31/3/23 Fixtures Date 31/3/23	ID 1270 and fit ID 1386	Batch Ref Adjusted Sage Trial Balance ttings deprecia Batch Ref Journals N3	Description 0041 - Furniture & Fixtures Depreciation ation charge for period Description Depreciation	Category Journal Category Journal	Type Journal Type Balance: Type Journal Total: Balance: Balance:	Debit Debit 0.00	35,267.71 35,267.71 35,267.71 Credit 3,740.95 3,740.95
Source Ref N4 6331 Source Ref Jnl 17 7100 Source Ref N4 Jnl 2	Date 31/3/23 Fixtures Date 31/3/23 Trade de	ID 1270 and fit ID 1386 ebtors ID	Batch Ref Adjusted Sage Trial Balance Attings deprecia Batch Ref Journals N3 Batch Ref Adjusted Sage	Description 0041 - Furniture & Fixtures Depreciation ation charge for period Description Depreciation Description 1100 - Debtors Control	Category Journal Category Journal	Type Journal Type Journal Total: Type Journal Total: Balance: Balance:	Debit Debit 0.00 Debit	35,267.71 35,267.71 35,267.71 Credit 3,740.95 3,740.95
Source Ref N4 6331 Source Ref Jnl 17 7100 Source Ref N4	Date 31/3/23 Fixtures Date 31/3/23 Trade de Date 31/3/23	ID 1270 and fit ID 1386 ebtors ID 1271	Batch Ref Adjusted Sage Trial Balance Attings deprecia Batch Ref Journals N3 Batch Ref Adjusted Sage Trial Balance	Description 0041 - Furniture & Fixtures Depreciation ation charge for period Description Depreciation Description 1100 - Debtors Control Account	Category Journal Category Journal Category Journal	Type Journal Total: Balance: Type Journal Total: Total: Total: Balance: Type Journal	Debit Debit 0.00 Debit	35,267.71 35,267.71 35,267.71 Credit 3,740.95 3,740.95 Credit 10,002.77
Source Ref N4 6331 Source Ref Jnl 17 7100 Source Ref N4 Jnl 2	Date 31/3/23 Fixtures Date 31/3/23 Trade de Date 31/3/23 31/3/23	iD 1270 and fit iD 1386 ebtors iD 1271 1343	Batch Ref Adjusted Sage Trial Balance Adjusted Sage Adjusted Sage Trial Balance Batch Ref Adjusted Sage Trial Balance Journals N3	Description 0041 - Furniture & Fixtures Depreciation ation charge for period Description Depreciation Description 1100 - Debtors Control Account Grant Repaid - See Notes Trade Debtor credit	Category Journal Category Journal Category Journal Journal	Type Journal Total: Balance: Total: Total: Total: Total: Balance: Type Journal Journal Journal	Debit 0.00 Debit 0.00 Debit 85,096.40	35,267.71 35,267.71 35,267.71 Credit 3,740.95 3,740.95 Credit
Source Ref N4 6331 Source Ref Jnl 17 7100 Source Ref N4 Jnl 2	Date 31/3/23 Fixtures Date 31/3/23 Trade de Date 31/3/23 31/3/23	iD 1270 and fit iD 1386 ebtors iD 1271 1343	Batch Ref Adjusted Sage Trial Balance Adjusted Sage Adjusted Sage Trial Balance Batch Ref Adjusted Sage Trial Balance Journals N3	Description 0041 - Furniture & Fixtures Depreciation ation charge for period Description Depreciation Description 1100 - Debtors Control Account Grant Repaid - See Notes Trade Debtor credit	Category Journal Category Journal Category Journal Journal	Type Journal Total: Balance: Type Journal Total: Total: Type Journal Journal Journal Journal	Debit 0.00 Debit 0.00 Debit 85,096.40 14,768.09	35,267.71 35,267.71 35,267.71 Credit 3,740.95 3,740.95 Credit 10,002.77
Source Ref N4 6331 Source Ref Jnl 17 7100 Source Ref N4 Jnl 2 Jnl 19	Date 31/3/23 Fixtures Date 31/3/23 Trade de Date 31/3/23 31/3/23	ID 1270 and fit ID 1386 Ebtors ID 1271 1343 1389	Batch Ref Adjusted Sage Trial Balance Adjusted Sage Adjusted Sage Trial Balance Batch Ref Adjusted Sage Trial Balance Journals N3	Description 0041 - Furniture & Fixtures Depreciation ation charge for period Description Depreciation Description 1100 - Debtors Control Account Grant Repaid - See Notes Trade Debtor credit balances	Category Journal Category Journal Category Journal Journal	Type Journal Total: Balance: Type Journal Total: Balance: Type Journal Journal Journal Total:	Debit 0.00 Debit 0.00 Debit 85,096.40 14,768.09 99,864.49	35,267.71 35,267.71 35,267.71 Credit 3,740.95 3,740.95 Credit 10,002.77

7119 Overpayment of purchase account

Source Ref	Date	ID	Batch Ref	Description	Category	Tyne	Debit	Credit
N4	31/3/23	1272	Adjusted Sage	1101 - Sundry Debtors	Journal	Journal	35.40	Orcun
			Trial Balance	,		_		
						Total:	35.40	0.00
						Balance:	35.40	
7312	Amount	s owed	by Davlyn Ho	ouse Care Limited				
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1275	Adjusted Sage Trial Balance	1204 - Loan to Davlyn	Journal	Journal	32,859.60	
N4	31/3/23	1300	Adjusted Sage Trial Balance	4903 - Grant - R&D Claim re Davlyn House	e Journal	Journal		29,761.64
						Total:	32,859.60	29,761.64
						Balance:	3,097.96	
7313	Amount	s owed	by Trinity Ho	use Property Limited		=		
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1294	Adjusted Sage Trial Balance	3034 - Trinity Prop Loan	Journal	Journal	12,623.00	
						Total:	12,623.00	0.00
						Balance:	12,623.00	
7350	Prepaym	nents				_		
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
Jnl 20	31/3/23	1391	Journals N3	Prepayments	Journal	Journal	6,745.85	
						Total:	6,745.85	0.00
						Balance:	6,745.85	
7800	Bank cu	rrent a	ccount 1			=		
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1273	Adjusted Sage Trial Balance	1200 - Current Account 47817268	Journal	Journal 	20,326.08	
						Total:	20,326.08	0.00
						Balance:	20,326.08	
7810	Bank de	posit a	ccount 1			_		
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1274	Adjusted Sage	1203 - Bank Security	Journal	Journal	300.56	
Jnl 23	31/3/23	1404	Trial Balance Journals N3	Interest Received	Journal	Journal	0.56	
						Total:	301.12	0.00
						Balance:	301.12	
7850	Petty ca	sh acc	ount			=		
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1276	Adjusted Sage Trial Balance	1209 - Petty Cash	Journal	Journal	6,309.50	
			mai Dalance			Total:	6,309.50	0.00
						Balance:	6,309.50	
8000	Purchas	e ledge	er control acco	ount		=		
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
	22/12/20	22 00.54	1.20					8

8000	Purchase ledger control account
------	---------------------------------

Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1278	Adjusted Sage	2100 - Creditors Control	Journal	Journal		68,743.76
Jnl 1	31/3/23	1342	Trial Balance Journals N3	Account TV Licence invoice	Journal	Journal	159.00	
Jnl 19	31/3/23	1390	Journals N3	duplicated Trade Debtor credit	Journal	Journal		14,768.09
Jnl 21	31/3/23	1394	Journals N3	balances Missing Supplier Invoices	Journal	Journal		19,903.03
						Total:	159.00	103,414.88
						Balance:		103,255.88
8060	Director	s' curre	nt accounts -	MK/PK		=		·
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1291	Adjusted Sage Trial Balance	3031 - Directors Loan MK/PK	Journal	Journal		32,463.97
Jnl 9	31/3/23	1364	Journals N3	Dividends - See Notes	Journal	Journal		3,800.00
Jnl 24	31/3/23	1408	Journals N3	Cancel Dividend adjustment Journal	Journal	Journal	3,800.00	
Jnl 25	31/3/23	1411	Journals N3	Tfr Dividends to Directors Accounts	Journal	Journal	48,440.00	
Jnl 26	31/3/23	1413	Journals N3	Tfr DLA from Wayside Property	Journal	Journal		15,976.03
				, ,		Total:	52,240.00	52,240.00
						Balance:	0.00	
8061	Director	s' curre	nt accounts -	RK/TK		-		
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1292	Adjusted Sage Trial Balance	3032 - Directors Loan RK/TK	Journal	Journal		3,514.23
Jnl 9	31/3/23	1363	Journals N3	Dividends - See Notes	Journal	Journal		7,440.00
Jnl 24	31/3/23	1407	Journals N3	Cancel Dividend adjustment Journal	Journal	Journal	7,440.00	
Jnl 25	31/3/23	1412	Journals N3	Tfr Dividends to Directors Accounts	Journal	Journal	44,800.00	
Jnl 27	31/3/23	1417	Journals N3	Bonus Provision	Journal	Reversing		41,285.77
						Total:	52,240.00	52,240.00
						Balance:	0.00	
8070	Wages a	ınd sala	ries control			-		
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
Jnl 3	31/3/23	1350	Journals N3	March 23 Salaries not posted to Sage	Journal	Journal		61,691.66
						Total:	0.00	61,691.66
						Balance:		61,691.66
8080	Amount	s due to	Davlyn Hous	e Property Limited		=		
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1295	Adjusted Sage Trial Balance	3044 - Davlyn Loan	Journal	Journal		114,000.00
						Total:	0.00	114,000.00
						Balance:		114,000.00
8082	Amount	s due to	Trinity House	e Care Limited				
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit

8082	Amounts due to Trinit	y House Care Limited
------	-----------------------	----------------------

No.	Source Ref	Date	ID	Batch Ref	Description	Category	Tyne	Debit	Credit
1					•			Dobit	
Name		31/3/23	1406			Journal	Journal	1,000.00	
Source February Source February Source February Source February Source February Source February Source Source February Source Sourc					to minity		Total:	1,000.00	312,564.62
Source Ref Date ID							Balance:		311,564.62
N4 31/3/23 1297 Adjusted Sage Trail Balance Trail Balance Trail Balance 3046 - Wayside Loan Journal Journal Journal Journal Journal 5,988.37 29,388.50 Jnl 11 31/3/23 1311 Journals N3 Journals N3 Journal Journal CT Payment for Wayside Property Journal Journal 5,988.37 5,988.37 Jnl 26 31/3/23 1414 Journals N3 Journals N3 Property Tft DLA from Wayside Property Journal Journal 15,976.03 7,424.10 8084 Amounts due to Aberdeen House Care Limited Source Ref Date ID Batch Ref Description Category Type Debit Credit Dirinily Date Debit Dirinily Total: Double Debit Dirinily 0 80,000.00 8085 Accurate Source Ref Date Date Date Date Description Description Source Ref Date Date Description Source Ref Date Description Source Ref Date Date Description Source Ref Date Description Source Ref Date Description Source Ref Date Date Date Date Date Date Date Date	8083	Amount	s due t	o Wayside Pro	perty Limited		=		
Trial Balance	Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
Dig	N4	31/3/23	1297		3046 - Wayside Loan	Journal	Journal		29,388.50
Property Property	Jnl 11	31/3/23	1371			Journal	Journal	5,988.37	
Name	Jnl 26	31/3/23	1414	Journals N3	Tfr DLA from Wayside	Journal	Journal	15,976.03	
Source Ref							Total:	21,964.40	29,388.50
Name							Balance:		7,424.10
N4	8084	Amount	s due t	o Aberdeen He	ouse Care Limited		-		
1,000.00	Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
Source Ref	N4	31/3/23	1296		3045 - Aberdeen Loan	Journal	Journal		79,000.00
Route Rout		31/3/23	1405			Journal	Journal		1,000.00
Source Ref							Total:	0.00	80,000.00
Source Ref Date ID Batch Ref Description Category Type Debit Credit							Balance:		80,000.00
Dig 13 31/3/23 1375 Journals N3 Accountancy Accrual Journal Journal Journal 10,065.60	8085	Accruals	8				-		
Name	Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
Source Ref Date ID Batch Ref Description Sage Credit Sage Credit Sage S	Jnl 13	31/3/23	1375	Journals N3	Accountancy Accrual	Journal	Journal	<u> </u>	10,065.60
Source Ref Date ID Batch Ref Description Category Type Debit Credit							Total:	0.00	10,065.60
Source Ref Date ID Batch Ref Description Category Type Debit Credit N4 31/3/23 1284 Adjusted Sage Trial Balance 2230 - Pensions Journal Journal 3,254.37 Jnl 3 31/3/23 1351 Journals N3 March 23 Salaries not posted to Sage Journal Journal Journal Journal 8,903.47 Jnl 6 31/3/23 1357 Journals N3 Staff Pension not posted Journal Journal Journal Journal 3,254.37 12,592.88 8150 Corporation tax payable Source Ref Date ID Batch Ref Description Category Type Debit Credit Jnl 10 31/3/23 1367 Journals N3 CT Paid in Legal and Professional Journal Journal 4,271.77 Jnl 11 31/3/23 1370 Journals N3 CT Payment for Wayside Property Journal Journal 4,271.77 4,271.77							Balance:		10,065.60
N4 31/3/23 1284 Adjusted Sage Trial Balance 2230 - Pensions Journal Journal 3,254.37 Jnl 3 31/3/23 1351 Journals N3 March 23 Salaries not posted to Sage Journal Journal Journal 8,903.47 Jnl 6 31/3/23 1357 Journals N3 Staff Pension not posted Journal Journal 3,254.37 12,592.88 8150 Corporation tax payable Source Ref Date ID Batch Ref Description Category Type Debit Credit Jnl 10 31/3/23 1367 Journals N3 CT Paid in Legal and Professional Professional Professional Journal Journal 4,271.77 Jnl 11 31/3/23 1370 Journals N3 CT Payment for Wayside Property Journal Journal 4,271.77 4,271.77	8090	Pension	credit	or					
Trial Balance	Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
Date Source Ref Date ID Batch Ref Description Source Ref Date Journal Journal Journal Journal Source Ref Date ID Batch Ref Description Category Type Debit Credit Jul 10 31/3/23 1367 Journals N3 CT Paid in Legal and Professional Journal Journal Journal Journal Journal 4,271.77 A,271.77 Property Total: 4,271.77 4,271.77 4,271.77 A,271.77 A,	N4	31/3/23	1284		2230 - Pensions	Journal	Journal	3,254.37	
Staff Pension not posted Journal Journal Journal 8,903.47	Jnl 3	31/3/23	1351	Journals N3		Journal	Journal		3,689.41
8150 Corporation tax payable Source Ref Date ID Batch Ref Description Category Type Debit Credit Jnl 10 31/3/23 1367 Journals N3 CT Paid in Legal and Professional Jnl 11 31/3/23 1370 Journals N3 CT Payment for Wayside Property Total: 4,271.77 4,271.77	Jnl 6	31/3/23	1357	Journals N3		Journal	Journal		8,903.47
Source Ref Date ID Batch Ref Description Category Type Debit Credit Jnl 10 31/3/23 1367 Journals N3 CT Paid in Legal and Professional Jnl 11 31/3/23 1370 Journals N3 CT Payment for Wayside Property Total: 4,271.77 4,271.77							Total:	3,254.37	12,592.88
Source RefDateIDBatch RefDescriptionCategory TypeDebitCreditJnl 1031/3/231367Journals N3CT Paid in Legal and ProfessionalJournalJournal4,271.77Jnl 1131/3/231370Journals N3CT Payment for Wayside PropertyJournalJournalJournalTotal: 4,271.77							Balance:		9,338.51
Jnl 10 31/3/23 1367 Journals N3 CT Paid in Legal and Professional Journal Journal 4,271.77 Jnl 11 31/3/23 1370 Journals N3 CT Payment for Wayside Property Journal Journal Journal 4,271.77 4,271.77 Total: 4,271.77 4,271.77 4,271.77	8150	Corpora	tion ta	x payable					
Professional	Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
Property	Jnl 10	31/3/23	1367	Journals N3		Journal	Journal	4,271.77	
Total: 4,271.77 4,271.77	Jnl 11	31/3/23	1370	Journals N3	,	Journal	Journal		4,271.77
Balance: 0.00					, ,		Total:	4,271.77	4,271.77
							Balance:	0.00	

Produced on 22 December 2023 at 9:54 AM

8170 PAYE control account

Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1281	Adjusted Sage Trial Balance	2210 - PAYE Control Account	Journal	Journal		1,865.73
N4	31/3/23	1282	Adjusted Sage Trial Balance	2221 - PAYE	Journal	Journal		75,638.68
N4	31/3/23	1283	Adjusted Sage Trial Balance	2222 - NE Ee's/Er's	Journal	Journal		34,274.78
Jnl 3	31/3/23	1349	Journals N3	March 23 Salaries not posted to Sage	Journal	Journal		17,806.14
Jnl 4	31/3/23	1352	Journals N3	SMP Recovered - Apr 22 to Feb 23	Journal	Journal	8,147.06	
Jnl 5	31/3/23	1355	Journals N3	Student Loan Deduction misposted	Journal	Journal		54.00
Jnl 27	31/3/23	1418	Journals N3	Bonus Provision	Journal	Reversing		28,838.42
						Total:	8,147.06	158,477.75
						Balance:		150,330.69
9400	Deferred	l taxatio	on liability (jur	isdiction 1)				
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1285	Adjusted Sage Trial Balance	2321 - Deferred Tax	Journal	Journal		2,724.00
Jnl 22	31/3/23	1402	Journals N3	Movement in Deferred Tax	Journal	Journal		1,036.00
						Total:	0.00	3,760.00
						Balance:		3,760.00
9500	Ordinary	, share	capital class '	l brought forward		_		
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1286	Adjusted Sage Trial Balance	3000 - Capital	Journal	Journal		1.00
						Total:	0.00	1.00
						Balance:		1.00
9900 Retained earnings brought forward								
Source Ref	Date	ID	Batch Ref	Description	Category	Туре	Debit	Credit
N4	31/3/23	1298	Adjusted Sage Trial Balance	3200 - Profit and Loss Account	Journal	Journal	522,767.97	
						Total:	522,767.97	0.00
						Balance:	522,767.97	
						_		