

Date: 05/11/2018
Time: 12:31:58

Hutchinson Pension Fund Second
Period Trial Balance

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To Period: Month 12, March 2018

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0010	Freehold Property	2,112,670.00	
1200	Bank Current Account	1,474,603.81	
2100	Creditors Control Account		72.00
2201	Purchase Tax Control Account	12.00	
2202	VAT Liability		10,909.33
3100	Reserves		3,412,860.96
4901	Interest Received		1,884.53
4904	Rent Income		168,186.67
4906	Insurance		3,890.14
7104	Premises Insurance	4,375.88	
7601	Audit and Accountancy Fees	60.00	
7602	Consultancy Fees	5,739.00	
7603	Professional Fees	400.00	
7901	Bank Charges		57.06
Totals:		<u><u>3,597,860.69</u></u>	<u><u>3,597,860.69</u></u>