

Date: 22/10/2019  
Time: 12:23:37

Hutchinson Pension Fund Second  
Period Trial Balance

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To Period: Month 12, March 2019

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0010	Freehold Property	2,112,670.00	
1200	Bank Current Account	1,734,731.74	
2100	Creditors Control Account		105.00
2201	Purchase Tax Control Account	17.50	
2202	VAT Liability		12,555.00
3100	Reserves		3,412,860.96
3200	Profit and Loss Account		163,443.52
4901	Interest Received		7,387.75
4904	Rent Income		251,520.00
4906	Insurance		4,961.51
7104	Premises Insurance	4,523.00	
7601	Audit and Accountancy Fees	312.50	
7602	Consultancy Fees	29.00	
7603	Professional Fees	550.00	
Totals:		<u>3,852,833.74</u>	<u>3,852,833.74</u>