

Date: 28/01/2026
Time: 14:20:47

Belinda's Blooms
Period Trial Balance

Page: 1

To Period: Month 4, September 2025

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0020	Plant and Machinery	19,300.00	
0021	Plant/Machinery Depreciation		7,952.50
0030	Office Equipment	2,650.00	
0031	Office Equipment Depreciation		344.17
0050	Motor Vehicles	24,000.00	
0051	Motor Vehicles Depreciation		702.85
1001	Stock	4,140.00	
1100	Debtors Control Account	18,997.20	
1103	Prepayments	1,450.00	
1106	Provision for doubtful debts		379.94
1200	Bank Current Account	3,513.86	
1230	Petty Cash	200.00	
1240	Company Credit Card		537.60
2100	Creditors Control Account		9,462.00
2101	Prepaid Income		100.00
2109	Accruals		1,017.00
2202	VAT Liability	3,558.40	
2210	P.A.Y.E.		101.12
2211	National Insurance		260.50
2300	Loans		10,000.00
2310	Hire Purchase		19,800.00
3000	Capital		16,150.00
3050	Drawings	8,080.00	
3200	Profit and Loss Account		9,893.00
4000	Sales Contract		28,331.00
4001	Sales Shop		6,090.00
4200	Sales of Assets	575.00	
4904	Rent Income		50.00
5000	MaterialsFlowers	6,171.00	
5001	Materials Accessories	2,994.00	
5100	Carriage	625.00	
5200	Opening Stock	3,450.00	
5201	Closing Stock		4,140.00
6201	Advertising	840.00	
7000	Gross Wages	7,168.84	
7006	Employers N.I.	138.92	
7100	Rent	800.00	
7103	General Rates	185.00	
7104	Premises Insurance	600.00	
7200	Electricity	1,080.00	
7201	Gas	1,917.00	
7300	Vehicle Fuel	65.00	
7502	Office Stationery	48.00	
7550	Telephone and Fax	950.00	
7800	Repairs and Renewals	105.00	
7801	Cleaning	20.00	
8001	Plant/Machinery Depreciation	482.50	
8003	Vehicle Depreciation	702.85	
8004	Office Equipment Depreciation	44.17	
8100	Bad Debt Write Off	80.00	
8102	Bad Debt Provision	379.94	
	Totals:	<u>115,311.68</u>	<u>115,311.68</u>