

Modbury Parish Council (MARS)

Trial Balance

As of August 13, 2024

	DEBIT	CREDIT
Cash on hand	0.00	
Cash on hand:Cash on hand at Year Start	0.00	
Modbury Assoc of Recreation & Sports (1423)	11,368.72	
Savings	0.00	
Debtors	623.00	
Creditors		33.60
VAT Control		0.00
VAT Suspense	67.45	
Opening Balance Equity		12,004.52
Retained Earnings		3,266.05
Donations		26.00
Field Usage		448.00
Membership Fees		45.00
Pavilion Usage		4,278.30
Sales		60.00
Scout Hut		150.00
Cleaning	1,093.88	
Cricket Ground Maintenance	32.91	
Electric	543.46	
Field Surface Improvement (restricted funds)	3,675.50	
Field Surface Improvement (Unrestricted)	323.40	
Insurances	296.04	
Mowing	500.43	
Professional Services	168.00	
Repair and maintenance	34.47	
Servicing	443.52	
Site Machinery (Unrestricted Funds)	460.48	
Telephone & Broadband	112.20	
Utilities	517.22	
Wider Site Maintenance	50.79	
TOTAL	£20,311.47	£20,311.47