

Balance Sheet - Q4

Region / DA / Section: 5690 Photographic Group

Cumulative Totals as at: 31st December 2019

| <u>Current Assets</u> | | |
|---------------------------------|------|-------------------|
| Cash in Hand | | £0.00 |
| Bank Account Balance | | £869.30 |
| HQ Account Balance | | <u>£13,234.37</u> |
| | | £14,103.67 |
| | | |
| Current Liabilities | | |
| VAT Liability B/F previous year | | £0.00 |
| Output VAT (Receipts) | Plus | £1,431.46 |
| Input VAT (Payments) | Less | <u>£473.91</u> |
| | | <u>£957.55</u> |
| | | £13,146.12 |

| | | |
|--|--|-------------------|
| Total of balances B/F from previous Year | | £10,599.69 |
| Surplus (Income less expenditure less balance B/F) | | £3,503.98 |
| Less Liabilities | | <u>£957.55</u> |
| | | £13,146.12 |