

## Balance Sheet

From: Month 4, July 2020

To: Month 4, July 2020

Chart of Accounts: Default Layout

	Period	Year to Date
<b>Current Assets</b>		
Savings a/c	0.00	10,491.71
VAT Control Account	370.53	370.53
VAT Liability	0.00	288.36
Barclays Community a/c	0.00	4,400.37
	370.53	15,550.97
<b>Current Liabilities</b>		
Accruals	0.00	500.00
Barclays Community a/c	2,223.22	0.00
	2,223.22	500.00
<b>Current Assets less Current Liabilities:</b>	<b><u>(1,852.69)</u></b>	<b><u>15,050.97</u></b>
<b>Total Assets less Current Liabilities:</b>	<b><u>(1,852.69)</u></b>	<b><u>15,050.97</u></b>
<b>Represented by</b>		
Retained Balance	0.00	11,764.66
P & L Account	(1,852.69)	3,286.31
	<b><u>-1,852.69</u></b>	<b><u>15,050.97</u></b>