

## SC-Torpedoes Water Polo Trial Balance 31/03/2018

Account Name	Debit	Credit
<u>Assets</u>		
<u>Current Assets</u>		
<u>Barclays Current Account</u>	£16,251.02	
<u>A/Payable</u>		£1,365.99
<u>Savings Account</u>	£357.53	
<u>Fixed Assets</u>		
<u>Equipment</u>	£4,278.82	
<u>Other Asset</u>		
<u>Income</u>		
<u>ASA Fees In</u>		£9,770.50
<u>Donations</u>		£100.00
<u>Grants Received</u>		£2,424.00
<u>Interest</u>		£14.87
<u>Subscriptions</u>		
<u>Land Training</u>		£6,698.00
<u>Subs - all squads</u>		£77,418.46
<u>Team Kit</u>		£643.00
<u>Training</u>		£115.00
<u>TRAINING FUNDING</u>		£1,083.00
<u>Expenses</u>		
<u>Advertising &amp; Promotion</u>		
<u>ASA Fees</u>	£10,934.55	
<u>Bank Charges</u>		
<u>Dance Studio Hire</u>	£5,398.11	
<u>Entertainment</u>		
<u>Social Events</u>	£429.81	
<u>Equipment</u>	£1,375.26	
<u>Insurance</u>	£888.75	
<u>Life Guard Hire</u>	£1,899.55	
<u>Match Subs</u>	£344.00	
<u>Miscellaneous</u>	£635.29	
<u>Pool Hire Fees</u>	£53,432.10	
<u>Subs Refunds</u>	£45.00	
<u>Taxes</u>		
<u>VAT</u>		
<u>Team Kit</u>	£1,155.83	

Training

£1,665.53

Website Costs

£541.67

Imbalance-GBP

Orphan-GBP

**£99,632.82**

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