

	B/Fwd		Tramps		Adjustments		Accruals/Prepayments		Accounts	
	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr
SC on Account				- 1,031.31						- 1,031.31
Insurance on account				- 138.35						- 138.35
SC Balancing			1,192.24						1,192.24	
SC Balancing Revised						- 167.97				- 167.97
Void						- 582.84				- 582.84
All Units										
Accountancy							330.00		330.00	
Goring Place										
Insurance			894.75				- 497.09		397.66	
Debtors			1,169.66	- 1,192.24						- 22.58
Balancing Charges to be applied					167.97				167.97	
Developer Funding				- 977.50	582.84					- 394.66
Bank			977.50	- 894.75					82.75	
Accruals							- 330.00			- 330.00
Creditors			894.75	- 894.75						
Prepayments							497.09		497.09	
	-	-	5,128.90	- 5,128.90	750.81	- 750.81	827.09	- 827.09	2,667.71	- 2,667.71