Fynbos Motor Spares

Bellville
Cape Town 7530
Tel 021 000 0100
Email accounts@fynbos-spares.example
Tax No 4100123456

TRIAL BALANCE

REPORT

Period 2026-02-01 to 2026-02-28

ACCOUNTS

Account	Name	Type	Opening	Debits	Credits	Closing
1000	Bank	Asset	46832.05	95444.05	95872.80	46403.30
1100	Cash on hand	Asset	1300.00	12840.00	12590.00	1550.00
1200	Debtors control	Asset	6412.75	97702.85	96440.40	7675.20
1300	Input tax	Asset	0.00	9984.30		9984.30
1400	Stock	Asset	10701.50	63908.50	50820.00	23790.00
1500	Shop equipment	Asset	24314.05			24314.05
2100	Creditors control	Liability	-8960.00	79386.30	76546.30	-6120.00
2200	Output tax	Liability	0.00	97.35	12743.85	-12646.50
3000	Owner's equity	Equity	-50000.00			-50000.00
3100	Retained earnings	Equity	-21350.00			-21350.00
4000	Sales	Income	-71480.00		84959.00	-156439.00
4010	Sales returns	Income	0.00	649.00		649.00
5000	Purchases	Expense	412.50	630.00		1042.50
5010	Cost of sales	Expense	43160.00	50820.00	410.00	93570.00
6000	General expenses	Expense	987.40	1233.50		2220.90
6100	Bank charges	Expense	179.75	186.50		366.25
6300	Rent	Expense	9500.00	9500.00		19000.00
6400	Wages	Expense	6800.00	6800.00		13600.00

ACCOUNTS

Account	Name	Type	Opening	Debits	Credits	Closing
6500	Electricity and water	Expense	1190.00	1200.00		2390.00

Debits	430382.35
Credits	430382.35
Out of balance by	**0.00**