

Accounting Worksheet

Business name:

Accounting period:

Account code	Account	Trial balance		Adjusting entries		Adjusted trial balance		Income statement		Balance sheet	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7903	Loan interest paid										
7904	HP interest										
7905	Credit charges										
7906	Exchange rate variance										
8000	Depreciation										
8001	Plant & m/cy depreciation										
8002	Furniture/fit. depreciation										
8003	Vehicle depreciation										
8004	Office equip. depreciation										
8100	Bad debt write off										
8102	Bad debt provision										
8200	Donations										
8201	Subscriptions										
8202	Clothing costs										
8203	Training costs										
8204	Insurance										
8205	Refreshments										
9998	Suspense account										
9999	Mispostings account										
Total											