Harlow & Sons Ltd

SAMPLE DOCUMENT — FICTIONAL COMPANY, FICTIONAL DATA

Trial balance
30 September 2026
Amounts in GBP

TRIAL BALANCE AS AT 30 SEPTEMBER 2026

ACCOUNT	CODE	DEBIT	CREDIT
Cash at bank	1000	24,680	
Accounts receivable	1100	18,450	
Inventory	1200	12,300	
Equipment	1500	36,000	
Accumulated depreciation — equipment	1510		9,600
Accounts payable	2000		14,270
VAT payable	2100		3,860
Bank loan	2500		20,000
Share capital	3000		10,000
Retained earnings	3100		22,700
Sales revenue	4000		106,000
Cost of sales	5000	48,200	
Wages and salaries	6000	28,400	
Rent	6100	9,600	
Utilities	6200	2,140	
Depreciation expense	6300	3,600	
Insurance	6400	1,460	
Marketing	6500	1,600	
Total		186,430	186,430

SAMPLE

This is a sample financial report generated by FlowParse for demonstration. The company and every figure are invented.