CORPORATE INCOME TAX PAYABLE LEDGER

Worksheet

Company Name:

Tax Year / Period:

Tax Identification No:

Account Code:

Tax Authority:

Prepared By:

Date	Reference / J.E. #	Description / Transaction Details	Debit (Payments)	Credit (Accruals)	Balance
		Beginning Balance			
		Total			

Beginning Balance:	
Add: Total Provisions/Accruals (+)	
Less: Total Payments/Prepayments (-)	

Ending Balance Payable:	

Prepared By (Signature & Date)

Reviewed By (Signature & Date)