08/02/2024

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Aston Clinton Parish Council

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Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2024

	<u>Description</u>	Actual		
	Current Assets			
100	Debtors	(10,781)		
105	VAT Control	1,410		
110	Prepayments	401		
200	Barclays Current A/c	117,020		
205	Barclays Tracker A/C	137,060		
215	Unity Trust Current A/C	126,620		
220	Nationwide BS	85,000		
	Total Current Assets		456,730	
	Current Liabilities			
500	Creditors	5,729		
520	Allotment Key Deposits	100		
525	Allotment Deposits	132		
530	COVID Support Grant Fund	1,247		
547	Pension Fund	0		
	Total Current Liabilities		7,208	
	Net Current Assets			449,522
T	otal Assets less Current Liabilities			449,522
T	otal Assets less Current Liabilities		_	449,522
T	otal Assets less Current Liabilities Represented by :-		_	449,522
		51,220	_	449,522
300	Represented by :-	51,220 182,302	_	449,522
300 310	Represented by :- Current Year Fund		_	449,522
300 310 320	Represented by :- Current Year Fund General Reserves	182,302	_	449,522
300 310 320 321	Represented by :- Current Year Fund General Reserves EMR Streetlights	182,302 40,000	_	449,522
300 310 320 321 322	Represented by :- Current Year Fund General Reserves EMR Streetlights EMR Playpark Equipment	182,302 40,000 40,000	_	449,522
300 310 320 321 322 323	Represented by :- Current Year Fund General Reserves EMR Streetlights EMR Playpark Equipment EMR Street Furniture	182,302 40,000 40,000 15,000	_	449,522
300 310 320 321 322 323 324	Represented by :- Current Year Fund General Reserves EMR Streetlights EMR Playpark Equipment EMR Street Furniture EMR Churchyard	182,302 40,000 40,000 15,000 30,000	_	449,522
300 310 320 321 322 323 324 326	Represented by :- Current Year Fund General Reserves EMR Streetlights EMR Playpark Equipment EMR Street Furniture EMR Churchyard EMR Major Asset Repair	182,302 40,000 40,000 15,000 30,000 10,000	_	449,522
300 310 320 321 322 323 324 326 327	Represented by :- Current Year Fund General Reserves EMR Streetlights EMR Playpark Equipment EMR Street Furniture EMR Churchyard EMR Major Asset Repair EMR Allotments	182,302 40,000 40,000 15,000 30,000 10,000 3,000		449,522
300 310 320 321 322 323 324 326 327 328	Represented by :- Current Year Fund General Reserves EMR Streetlights EMR Playpark Equipment EMR Street Furniture EMR Churchyard EMR Major Asset Repair EMR Allotments EMR Defibrillators	182,302 40,000 40,000 15,000 30,000 10,000 3,000 2,000		449,522
300 310 320 321 322 323 324 326 327 328 329	Represented by :- Current Year Fund General Reserves EMR Streetlights EMR Playpark Equipment EMR Street Furniture EMR Churchyard EMR Major Asset Repair EMR Allotments EMR Defibrillators EMR Woodland Management	182,302 40,000 40,000 15,000 30,000 10,000 3,000 2,000 5,000		449,522
300 310 320 321 322 323 324 326 327 328 329 331	Represented by :- Current Year Fund General Reserves EMR Streetlights EMR Playpark Equipment EMR Street Furniture EMR Churchyard EMR Major Asset Repair EMR Allotments EMR Defibrillators EMR Woodland Management EMR Pond Renovation	182,302 40,000 40,000 15,000 30,000 10,000 2,000 5,000 10,000		449,522
300 310 320 321 322 323 324 326 327 328 329 331 332	Represented by :- Current Year Fund General Reserves EMR Streetlights EMR Playpark Equipment EMR Street Furniture EMR Churchyard EMR Major Asset Repair EMR Allotments EMR Defibrillators EMR Woodland Management EMR Pond Renovation EMR Park ANPR	182,302 40,000 40,000 15,000 30,000 10,000 2,000 5,000 10,000 30,000		449,522
300 310 320 321 322 323 324	Represented by :- Current Year Fund General Reserves EMR Streetlights EMR Playpark Equipment EMR Street Furniture EMR Churchyard EMR Major Asset Repair EMR Allotments EMR Defibrillators EMR Woodland Management EMR Pond Renovation EMR Park ANPR EMR Park View Resurfacing	182,302 40,000 40,000 15,000 30,000 10,000 2,000 5,000 10,000 30,000 11,000		449,522