10/11/2023

Aston Clinton Parish Council

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Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2023

A/c	<u>Description</u>	<u>Actual</u>		
	Current Assets			
100	Debtors	(11,773)		
105	VAT Control	7,535		
110	Prepayments	125		
200	Barclays Current A/c	99,478		
205	Barclays Tracker A/C	136,584		
215	Unity Trust Current A/C	182,372		
220	Nationwide BS	85,000		
	Total Current Assets		499,320	
	Current Liabilities			
500	Creditors	10,938		
520	Allotment Key Deposits	100		
525	Allotment Deposits	66		
530	COVID Support Grant Fund	1,247		
547	Pension Fund	0		
	Total Current Liabilities		12,351	
	Net Current Assets			486,969
To	otal Assets less Current Liabilities		_	486,969
	Represented by :-			
300	Current Year Fund	88,667		
310	General Reserves	182,302		
	EIVIR Streetlights	40.000		
320	EMR Streetlights EMR Playpark Equipment	40,000 30,000		
320 321	EMR Streetlights EMR Playpark Equipment EMR Street Furniture	30,000		
320 321 322	EMR Playpark Equipment EMR Street Furniture			
320 321 322 323	EMR Playpark Equipment EMR Street Furniture EMR Churchyard	30,000 15,000 30,000		
320 321 322 323 324	EMR Playpark Equipment EMR Street Furniture	30,000 15,000		
320 321 322 323 324 326	EMR Playpark Equipment EMR Street Furniture EMR Churchyard EMR Major Asset Repair EMR Allotments	30,000 15,000 30,000 10,000 3,000		
320 321 322 323 324 326 327	EMR Playpark Equipment EMR Street Furniture EMR Churchyard EMR Major Asset Repair	30,000 15,000 30,000 10,000		
320 321 322 323 324 326 327 328	EMR Playpark Equipment EMR Street Furniture EMR Churchyard EMR Major Asset Repair EMR Allotments EMR Defibrillators	30,000 15,000 30,000 10,000 3,000 2,000		
320 321 322 323 324 326 327 328 329	EMR Playpark Equipment EMR Street Furniture EMR Churchyard EMR Major Asset Repair EMR Allotments EMR Defibrillators EMR Woodland Management	30,000 15,000 30,000 10,000 3,000 2,000 5,000		
320 321 322 323 324 326 327 328 329 331 332	EMR Playpark Equipment EMR Street Furniture EMR Churchyard EMR Major Asset Repair EMR Allotments EMR Defibrillators EMR Woodland Management EMR Pond Renovation	30,000 15,000 30,000 10,000 3,000 2,000 5,000 10,000		