

## Aldham Parish Church

### Balance Sheet detailed

		As at 31/12/2016	As at 31/12/2015
<b>Current assets</b>			
6501	Bank current account	20.88	40.88
6502	CAF bank account	26,793.56	26,194.54
6515	Oil in Tank	108.08	124.81
6590	Cash in hand	246.76	975.69
<b>Total Current assets</b>		<b>27,169.28</b>	<b>27,335.92</b>
		<b>27,169.28</b>	<b>27,335.92</b>
<b>Net Asset surplus (deficit)</b>		<b>27,169.28</b>	<b>27,335.92</b>
<b>Reserves</b>			
	Excess / (deficit) to date	(166.64)	—
Z01	Starting balances	27,335.92	27,335.92
<b>Total Reserves</b>		<b>27,169.28</b>	<b>27,335.92</b>

<b>Represented by Funds</b>		
Unrestricted	7,457.48	5,942.58
Designated	15,173.75	15,173.75
Restricted	4,538.05	6,219.59
Endowment	—	—
<b>Total</b>	<b>27,169.28</b>	<b>27,335.92</b>