

Aldham Parish Church

Balance Sheet detailed

		As at 31/12/2017	As at 31/12/2016
Current assets			
6501	Bank current account	720.88	20.88
6502	CAF bank account	18,022.66	26,793.56
6515	Oil in Tank	662.83	108.08
6590	Cash in hand	115.00	246.76
Total Current assets		19,521.37	27,169.28
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Net Asset surplus (deficit)		19,521.37	27,169.28
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Reserves			
	Excess / (deficit) to date	(7,647.91)	—
Z01	Starting balances	27,169.28	27,169.28
Total Reserves		19,521.37	27,169.28

Represented by Funds		
Unrestricted	7,356.47	7,457.48
Designated	10,469.35	15,173.75
Restricted	1,695.55	4,538.05
Endowment	—	—
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Total	19,521.37	27,169.28
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