

Aldham Parish Church

Balance Sheet detailed

		As at 31/12/2018	As at 31/12/2017
Current assets			
6501	Bank current account	1,170.88	720.88
6502	CAF bank account	31,153.94	18,022.66
6515	Oil in Tank	220.83	662.83
6590	Cash in hand	514.27	115.00
Total Current assets		33,059.92	19,521.37
Net Asset surplus (deficit)		33,059.92	19,521.37
Reserves			
	Excess / (deficit) to date	13,538.55	—
Z01	Starting balances	19,521.37	19,521.37
Total Reserves		33,059.92	19,521.37

Represented by Funds		
Unrestricted	4,918.42	7,356.47
Designated	10,469.35	10,469.35
Restricted	17,672.15	1,695.55
Endowment	—	—
Total		33,059.92
		19,521.37