

Aldham Parish Church

Balance Sheet detailed

		As at 31/12/2019	As at 31/12/2018
Current assets			
6501	Bank current account	480.00	1,170.88
6502	CAF bank account	10,737.47	31,153.94
6515	Oil in Tank	473.02	220.83
6590	Cash in hand	427.35	514.27
Total Current assets		12,117.84	33,059.92
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Net Asset surplus (deficit)		12,117.84	33,059.92
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Reserves			
	Excess / (deficit) to date	(20,942.08)	—
Z01	Starting balances	33,059.92	33,059.92
Total Reserves		12,117.84	33,059.92

Represented by Funds		
Unrestricted	955.15	4,918.42
Designated	10,469.35	10,469.35
Restricted	693.34	17,672.15
Endowment	—	—
Total		12,117.84
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		33,059.92