15/11/2024

Aston Clinton Parish Council

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Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2024

| | <u>Description</u> | <u>Actual</u> | | |
|--|--|---|---------|---------|
| | Current Assets | | | |
| 100 | Debtors | 35,086 | | |
| 105 | VAT Control | (1,264) | | |
| 200 | Barclays Current A/c | 62,975 | | |
| 205 | Barclays Tracker A/C | 238,776 | | |
| 215 | Unity Trust Current A/C | 115,498 | | |
| 220 | Nationwide BS | 85,000 | | |
| | Total Current Assets | _ | 536,072 | |
| | Current Liabilities | | | |
| 500 | Creditors | 3,233 | | |
| 520 | Allotment Key Deposits | 95 | | |
| 525 | Allotment Deposits | 335 | | |
| 530 | COVID Support Grant Fund | 1,247 | | |
| 547 | Pension Fund | 0 | | |
| | – Total Current Liabilities | | 4,910 | |
| | Net Current Assets | | | 531,162 |
| _ | and American Comment High With a | | | 504 400 |
| 10 | otal Assets less Current Liabilities | | _ | 531,162 |
| | Represented by :- | | | |
| 300 | Current Year Fund | 115,337 | | |
| 310 | General Reserves | 205,569 | | |
| 320 | EMR Streetlights | 40,000 | | |
| 321 | EMR Playpark Equipment | 40,000 | | |
| 322 | EMR Street Furniture | 15,000 | | |
| 322 | | 10,000 | | |
| 323 | EMR Churchyard | 24,255 | | |
| | EMR Churchyard EMR Major Asset Repair | | | |
| 323 | • | 24,255 | | |
| 323 324 | EMR Major Asset Repair | 24,255 10,000 | | |
| 323 324 326 | EMR Major Asset Repair EMR Allotments | 24,255 10,000 3,000 | | |
| 323 324 326 327 | EMR Major Asset Repair EMR Allotments EMR Defibrillators | 24,255 10,000 3,000 2,000 | | |
| 323 324 326 327 328 | EMR Major Asset Repair EMR Allotments EMR Defibrillators EMR Woodland Management | 24,255 10,000 3,000 2,000 5,000 | | |
| 323 324 326 327 328 329 | EMR Major Asset Repair EMR Allotments EMR Defibrillators EMR Woodland Management EMR Pond Renovation | 24,255 10,000 3,000 2,000 5,000 10,000 | | |
| 323 324 326 327 328 329 331 | EMR Major Asset Repair EMR Allotments EMR Defibrillators EMR Woodland Management EMR Pond Renovation EMR Park ANPR | 24,255 10,000 3,000 2,000 5,000 10,000 30,000 | | |
| 323 324 326 327 328 329 331 332 | EMR Major Asset Repair EMR Allotments EMR Defibrillators EMR Woodland Management EMR Pond Renovation EMR Park ANPR EMR Park View Resurfacing | 24,255 10,000 3,000 2,000 5,000 10,000 30,000 11,000 | | |