

# Aldham Parish Church

## Balance Sheet detailed

		As at 31/12/2022	As at 31/12/2021
<b>Current assets</b>			
6501	Bank current account	60.00	—
6502	CAF bank account	14,912.16	14,400.11
6515	Oil in Tank	1,000.35	404.43
6590	Cash in hand	—	211.80
<b>Total Current assets</b>		<b>15,972.51</b>	<b>15,016.34</b>
<b>Net Asset surplus (deficit)</b>		<b>15,972.51</b>	<b>15,016.34</b>
<b>Reserves</b>			
	Excess / (deficit) to date	956.17	—
Z01	Starting balances	15,016.34	15,016.34
<b>Total Reserves</b>		<b>15,972.51</b>	<b>15,016.34</b>

### Represented by Funds

Unrestricted	9,799.41	5,427.43
Designated	10,469.35	10,469.35
Restricted	(4,296.25)	(880.44)
Endowment	—	—
<b>Total</b>	<b>15,972.51</b>	<b>15,016.34</b>