

# Aldham Parish Church

## Balance Sheet detailed

		As at 31/12/2023	As at 31/12/2022
<b>Current assets</b>			
6501	Bank current account	90.00	60.00
6502	CAF bank account	18,803.59	14,912.16
6515	Oil in Tank	1,024.84	1,000.35
6590	Cash in hand	859.43	—
<b>Total Current assets</b>		<b>20,777.86</b>	<b>15,972.51</b>
<b>Net Asset surplus (deficit)</b>		<b>20,777.86</b>	<b>15,972.51</b>
<b>Reserves</b>			
	Excess / (deficit) to date	4,805.35	—
Z01	Starting balances	15,972.51	15,972.51
<b>Total Reserves</b>		<b>20,777.86</b>	<b>15,972.51</b>

### Represented by Funds

Unrestricted	19,155.88	9,799.41
Designated	9,473.35	10,469.35
Restricted	(7,851.37)	(4,296.25)
Endowment	—	—
<b>Total</b>	<b>20,777.86</b>	<b>15,972.51</b>