## **Aston Clinton Parish Council**

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## Detailed Balance Sheet - Excluding Stock Movement Month 12 Date 31/03/2025

A/c <u>Description</u>	<u>Actual</u>		
Current Assets			
100 Debtors	10,780		
105 VAT Control	3,514		
110 Prepayments	3,410		
200 Barclays Current A/c	4,581		
205 Barclays Tracker A/C	55,248		
215 Unity Trust Current A/C	8,350		
220 Nationwide BS	85,000		
225 CCLA PSDF A/C	300,000		
Total Current Assets		470,882	
Current Liabilities			
500 Creditors	23,080		
501 YE Cash in Transit	(1,830)		
505 Receipts In Advance	42		
510 Accruals	105,727		
520 Allotment Key Deposits	85		
525 Allotment Deposits	483		
530 COVID Support Grant Fund	1,247		
547 Pension Fund	0		
Total Current Liabilities		128,833	
Net Current Assets	_		342,049
			242.040
Total Assets less Current Liabilities		_	342,049
		_	342,049
Represented by :-	(70 775)	_	342,048
Represented by :-  300 Current Year Fund	(73,775)	_	342,048
Represented by :-  300 Current Year Fund 310 General Reserves	205,865	_	342,048
Represented by :-  Current Year Fund  General Reserves  EMR Streetlights	205,865 40,000	_	342,048
Represented by :-  Current Year Fund  General Reserves  EMR Streetlights  EMR Playpark Equipment	205,865 40,000 40,000	_	342,048
Represented by :-  Current Year Fund  General Reserves  EMR Streetlights  EMR Playpark Equipment  EMR Street Furniture	205,865 40,000 40,000 15,000	_	342,048
Represented by :-  Current Year Fund  General Reserves  EMR Streetlights  EMR Playpark Equipment  EMR Street Furniture  EMR Churchyard	205,865 40,000 40,000 15,000 23,959		342,048
Represented by :-  300 Current Year Fund 310 General Reserves 320 EMR Streetlights 321 EMR Playpark Equipment 322 EMR Street Furniture 323 EMR Churchyard 324 EMR Major Asset Repair	205,865 40,000 40,000 15,000 23,959 10,000	_	342,048
Represented by :-  Current Year Fund  General Reserves  EMR Streetlights  EMR Playpark Equipment  EMR Street Furniture  EMR Churchyard  EMR Major Asset Repair  EMR Allotments	205,865 40,000 40,000 15,000 23,959 10,000 3,000		342,045
Represented by :-  Current Year Fund  General Reserves  EMR Streetlights  EMR Playpark Equipment  EMR Street Furniture  EMR Churchyard  EMR Major Asset Repair  EMR Allotments  EMR Defibrillators	205,865 40,000 40,000 15,000 23,959 10,000 3,000 2,000		342,048
Represented by :-  300 Current Year Fund 310 General Reserves 320 EMR Streetlights 321 EMR Playpark Equipment 322 EMR Street Furniture 323 EMR Churchyard 324 EMR Major Asset Repair 326 EMR Allotments 327 EMR Defibrillators 328 EMR Woodland Management	205,865 40,000 40,000 15,000 23,959 10,000 3,000 2,000 5,000		342,048
Represented by :-  300 Current Year Fund 310 General Reserves 320 EMR Streetlights 321 EMR Playpark Equipment 322 EMR Street Furniture 323 EMR Churchyard 324 EMR Major Asset Repair 326 EMR Allotments 327 EMR Defibrillators 328 EMR Woodland Management 329 EMR Pond Renovation	205,865 40,000 40,000 15,000 23,959 10,000 3,000 2,000 5,000 10,000		342,045
Represented by :-  300 Current Year Fund 310 General Reserves 320 EMR Streetlights 321 EMR Playpark Equipment 322 EMR Street Furniture 323 EMR Churchyard 324 EMR Major Asset Repair 326 EMR Allotments 327 EMR Defibrillators 328 EMR Woodland Management 329 EMR Pond Renovation 331 EMR Park ANPR	205,865 40,000 40,000 15,000 23,959 10,000 3,000 2,000 5,000 10,000 30,000		342,048
Represented by :-  300 Current Year Fund 310 General Reserves 320 EMR Streetlights 321 EMR Playpark Equipment 322 EMR Street Furniture 323 EMR Churchyard 324 EMR Major Asset Repair 326 EMR Allotments 327 EMR Defibrillators 328 EMR Woodland Management 329 EMR Pond Renovation 331 EMR Park ANPR 332 EMR Park View Resurfacing	205,865 40,000 40,000 15,000 23,959 10,000 3,000 2,000 5,000 10,000 30,000 11,000		342,045
Represented by :-  300 Current Year Fund 310 General Reserves 320 EMR Streetlights 321 EMR Playpark Equipment 322 EMR Street Furniture 323 EMR Churchyard 324 EMR Major Asset Repair 326 EMR Allotments 327 EMR Defibrillators 328 EMR Woodland Management 329 EMR Pond Renovation 331 EMR Park ANPR 332 EMR Park View Resurfacing 336 EMR Traffic Calming	205,865 40,000 40,000 15,000 23,959 10,000 3,000 2,000 5,000 10,000 30,000 11,000 10,000		342,045
Represented by :-  300 Current Year Fund 310 General Reserves 320 EMR Streetlights 321 EMR Playpark Equipment 322 EMR Street Furniture 323 EMR Churchyard 324 EMR Major Asset Repair 326 EMR Allotments 327 EMR Defibrillators 328 EMR Woodland Management 329 EMR Pond Renovation 331 EMR Park ANPR 332 EMR Park View Resurfacing	205,865 40,000 40,000 15,000 23,959 10,000 3,000 2,000 5,000 10,000 30,000 11,000		342,045