09/10/2025

Aston Clinton Parish Council

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Detailed Balance Sheet - Excluding Stock Movement Month 6 Date 30/09/2025

	<u>Description</u>	<u>Actual</u>		
	Current Assets			
100	Debtors	(11,306)		
105	VAT Control	4,061		
200	Barclays Current A/c	35,478		
205	Barclays Tracker A/C	55,615		
215	Unity Trust Current A/C	163,742		
220	Nationwide BS	85,000		
225	CCLA PSDF A/C	248,000		
	Total Current Assets		580,590	
	Current Liabilities			
500	Creditors	15,725		
520	Allotment Key Deposits	90		
525	Allotment Deposits	470		
530	COVID Support Grant Fund	1,247		
547	Pension Fund	0		
	Total Current Liabilities		17,532	
	Net Current Assets			563,057
T	otal Assets less Current Liabilities			563,057
T	otal Assets less Current Liabilities			563,057
T	otal Assets less Current Liabilities <u>Represented by :-</u>		_	563,057
T 300		176,967	_	563,057
300	Represented by :-	176,967 117,090	_	563,057
300 310	Represented by :- Current Year Fund		_	563,057
300 310 320	Represented by :- Current Year Fund General Reserves	117,090		563,057
300 310 320 321	Represented by :- Current Year Fund General Reserves EMR Streetlights EMR Playpark Equipment EMR Street Furniture	117,090 45,000	_	563,057
300 310 320 321 322	Represented by :- Current Year Fund General Reserves EMR Streetlights EMR Playpark Equipment	117,090 45,000 47,500	_	563,057
300	Represented by :- Current Year Fund General Reserves EMR Streetlights EMR Playpark Equipment EMR Street Furniture	117,090 45,000 47,500 20,000		563,057
300 310 320 321 322 323	Represented by :- Current Year Fund General Reserves EMR Streetlights EMR Playpark Equipment EMR Street Furniture EMR Churchyard	117,090 45,000 47,500 20,000 31,000		563,057
300 310 320 321 322 323 324	Represented by :- Current Year Fund General Reserves EMR Streetlights EMR Playpark Equipment EMR Street Furniture EMR Churchyard EMR Major Asset Repair	117,090 45,000 47,500 20,000 31,000 25,000		563,057
300 310 320 321 322 323 324 326	Represented by :- Current Year Fund General Reserves EMR Streetlights EMR Playpark Equipment EMR Street Furniture EMR Churchyard EMR Major Asset Repair EMR Allotments	117,090 45,000 47,500 20,000 31,000 25,000 3,000		563,057
300 310 320 321 322 323 324 326 327	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	117,090 45,000 47,500 20,000 31,000 25,000 3,000 2,500		563,057
300 310 320 321 322 323 324 326 327 328	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 EMR Woodland Management	117,090 45,000 47,500 20,000 31,000 25,000 3,000 2,500 5,000		563,057
300 310 320 321 322 323 324 326 327 328 329	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 EMR Woodland Management EMR Pond Renovation	117,090 45,000 47,500 20,000 31,000 25,000 3,000 2,500 5,000 12,000		563,057
300 310 320 321 322 323 324 326 327 328 329 332	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 EMR Woodland Management EMR Pond Renovation EMR Park View Resurfacing	117,090 45,000 47,500 20,000 31,000 25,000 3,000 2,500 5,000 12,000 16,000		563,057
300 310 320 321 322 323 324 326 327 328 329 332 336	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 EMR Woodland Management EMR Pond Renovation EMR Park View Resurfacing EMR Highway Projects	117,090 45,000 47,500 20,000 31,000 25,000 3,000 2,500 5,000 12,000 16,000 20,000		563,057
300 310 320 321 322 323 324 326 327 328 329 332 336 337	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 EMR Woodland Management EMR Pond Renovation EMR Park View Resurfacing EMR Highway Projects EMR Beach Area Improvements	117,090 45,000 47,500 20,000 31,000 25,000 3,000 2,500 5,000 12,000 16,000 20,000		563,057