

Aldham Parish Church

Balance Sheet detailed

		As at 31/12/2021	As at 31/12/2020
Current assets			
6501	Bank current account	—	780.00
6502	CAF bank account	14,400.11	10,060.89
6515	Oil in Tank	404.43	214.36
6590	Cash in hand	211.80	426.51
Total Current assets		15,016.34	11,481.76
Net Asset surplus (deficit)		15,016.34	11,481.76
Reserves			
	Excess / (deficit) to date	3,534.58	—
Z01	Starting balances	11,481.76	11,481.76
Total Reserves		15,016.34	11,481.76

Represented by Funds		
Unrestricted	5,427.43	1,625.72
Designated	10,469.35	10,469.35
Restricted	(880.44)	(613.31)
Endowment	—	—
Total	15,016.34	11,481.76