

Aldham Parish Church

Balance Sheet detailed

		As at 31/12/2020	As at 31/12/2019
Current assets			
6501	Bank current account	780.00	480.00
6502	CAF bank account	10,060.89	10,737.47
6515	Oil in Tank	214.36	473.02
6590	Cash in hand	426.51	427.35
Total Current assets		11,481.76	12,117.84
Net Asset surplus (deficit)		11,481.76	12,117.84
Reserves			
	Excess / (deficit) to date	(636.08)	—
Z01	Starting balances	12,117.84	12,117.84
Total Reserves		11,481.76	12,117.84

Represented by Funds		
Unrestricted	1,625.72	955.15
Designated	10,469.35	10,469.35
Restricted	(613.31)	693.34
Endowment	—	—
Total	11,481.76	12,117.84