

13/05/2024

Macclesfield Town Council

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Detailed Balance Sheet - Excluding Stock Movement**Month 1 Date 30/04/2024**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	40,878	
200	Current Bank A/c	864,412	
201	CCLA Deposit	876,165	
	Total Current Assets		1,781,455
	<u>Current Liabilities</u>		
510	Accruals	1,152	
	Total Current Liabilities		1,152
	Net Current Assets		1,780,303
	Total Assets less Current Liabilities		1,780,303
	<u>Represented by :-</u>		
300	Current Year Fund	569,876	
310	General Reserves	472,479	
340	Committed - Election Costs	4,000	
350	Committed - Allotments	18,159	
380	Committed - Street Furniture	8,000	
410	Committed - Play Areas	899	
420	Committed - Community Transpor	96,976	
430	Committed - planning policy	8,916	
440	Committed - CCTV	7,000	
441	Committed - Town Centre Signs	20,000	
444	Committed - Ward Budget Projec	12,300	
445	Committed- South Park Pavilion	545,473	
446	Committed - Glow Up Grants	6,225	
447	Committed - Winter Safety	10,000	
	Total Equity		1,780,303