

16/04/2025

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Macclesfield Town Council Current Year
Detailed Balance Sheet - Excluding Stock Movement
Month 12 Date 31/03/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	28,880	
110	Prepayments	468	
200	Current Bank A/c	581,794	
201	CCLA Deposit	916,820	
	Total Current Assets		1,527,962
	<u>Current Liabilities</u>		
510	Accruals	1,200	
	Total Current Liabilities		1,200
	Net Current Assets		1,526,762
	Total Assets less Current Liabilities		1,526,762
	<u>Represented by :-</u>		
300	Current Year Fund	316,335	
310	General Reserves	505,418	
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	84,072	
430	Committed - planning policy	8,916	
441	Committed - Town Centre Signs	20,000	
444	Committed - Ward Budget Projec	12,300	
445	Committed- South Park Pavilion	535,694	
446	Committed - Glow Up Grants	2,969	
447	Committed - Winter Safety	10,000	
	Total Equity		1,526,762