

29/01/2026

**Macclesfield Town Council Current Year**

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**Detailed Balance Sheet - Excluding Stock Movement****Month 9 Date 31/12/2025**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Trade Debtors	390	
105	VAT Control A/c	35,974	
110	Prepayments	468	
200	Current Bank A/c	1,092,794	
201	CCLA Deposit	946,327	
203	Unity Trust Bank	58,978	
	<b>Total Current Assets</b>		<b>2,134,931</b>
	<u>Current Liabilities</u>		
500	Trade Creditors	20	
510	Accruals	1,200	
	<b>Total Current Liabilities</b>		<b>1,220</b>
	<b>Net Current Assets</b>		<b>2,133,710</b>
	<b>Total Assets less Current Liabilities</b>		<b>2,133,710</b>
	<u>Represented by :-</u>		
300	Current Year Fund	606,949	
310	General Reserves	808,077	
340	Committed - Election Costs	4,000	
350	Committed - Allotments	21,891	
355	Committed - Public Art	10,000	
410	Committed - Play Areas	31,311	
420	Committed - Community Transpor	61,992	
430	Committed - planning policy	12,126	
441	Committed - Town Centre Signs	20,000	
444	Committed - Ward Budget Projec	22,309	
445	Committed- South Park Pavilion	524,538	
446	Committed - Glow Up Grants	519	
447	Committed - Winter Safety	10,000	
	<b>Total Equity</b>		<b>2,133,710</b>