

18/09/2025

Macclesfield Town Council Current Year

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Detailed Balance Sheet - Excluding Stock Movement**Month 5 Date 01/08/2025**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Trade Debtors	390	
105	VAT Control A/c	19,865	
110	Prepayments	468	
200	Current Bank A/c	898,009	
201	CCLA Deposit	933,693	
203	Unity Trust Bank	500	
	Total Current Assets	1,852,925	
	<u>Current Liabilities</u>		
510	Accruals	1,200	
	Total Current Liabilities	1,200	
	Net Current Assets		1,851,725
	Total Assets less Current Liabilities		1,851,725
	<u>Represented by :-</u>		
300	Current Year Fund	324,963	
310	General Reserves	792,311	
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	74,567	
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	527,253	
446	Committed - Glow Up Grants	994	
447	Committed - Winter Safety	10,000	
	Total Equity		1,851,725