

09/09/2026

**Macclesfield Town Council Current Year**

Page 1

10:45

**Detailed Balance Sheet - Excluding Stock Movement****Month 5 Date 31/08/2026**

| <b><u>A/c</u></b>                            | <b><u>Description</u></b>      | <b><u>Actual</u></b> |
|----------------------------------------------|--------------------------------|----------------------|
| <b><u>Current Assets</u></b>                 |                                |                      |
| 105                                          | VAT Control A/c                | 8,268                |
| 200                                          | Current Bank A/c               | 193,706              |
| 201                                          | CCLA Deposit                   | 970,556              |
| 203                                          | Unity Trust Bank               | 789,463              |
| <b>Total Current Assets</b>                  |                                | <b>1,961,992</b>     |
| <b><u>Current Liabilities</u></b>            |                                |                      |
| 500                                          | Trade Creditors                | 671                  |
| 510                                          | Accruals                       | 1,290                |
| <b>Total Current Liabilities</b>             |                                | <b>1,961</b>         |
| <b>Net Current Assets</b>                    |                                | <b>1,960,032</b>     |
| <b>Total Assets less Current Liabilities</b> |                                | <b>1,960,032</b>     |
| <b><u>Represented by :-</u></b>              |                                |                      |
| 300                                          | Current Year Fund              | 143,668              |
| 310                                          | General Reserves               | 1,077,190            |
| 340                                          | Committed - Election Costs     | 34,000               |
| 350                                          | Committed - Allotments         | 21,891               |
| 355                                          | Committed - Public Art         | 10,000               |
| 410                                          | Committed - Play Areas         | 75,811               |
| 420                                          | Committed - Community Transpor | 49,017               |
| 430                                          | Committed - planning policy    | 14,126               |
| 441                                          | Committed - Town Centre Signs  | 20,000               |
| 444                                          | Committed - Ward Budget Projec | 35,925               |
| 445                                          | Committed- South Park Pavilion | 470,522              |
| 446                                          | Committed - Glow Up Grants     | 519                  |
| 447                                          | Committed - Winter Safety      | 7,364                |
| <b>Total Equity</b>                          |                                | <b>1,960,032</b>     |