

Date: 18/01/2025
Time: 12:53:55

Atherstone Town Council
Category Breakdown Period (Balance Sheet)

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From: Month 9, December 2024
To: Month 9, December 2024

Chart of Accounts: ATC - Budget Headlines

		<u>Period</u>	<u>Year to Date</u>
Current Assets			
Bank Accounts			
1206	Unity Trust Current Acc T2	10,462.54	16,184.27
1207	Unity Trust Deposit Acc 1	0.00	244,271.35
1208	Unity Deposit Acc 2	610.32	91,740.07
		<u>11,072.86</u>	<u>352,195.69</u>
Current Liabilities			
Bank Accounts			
1207	Unity Trust Deposit Acc 1	18,424.99	0.00
		<u>18,424.99</u>	<u>0.00</u>