A/c	Description	Actual		
	Current Assets			
105	VAT CONTROL	7,836		
200	CURRENT/BUS PREM/IMP	171,558		
203	CAMBRIDGE & COUNTIES BK	51,717		
209	NATIONWIDE	54,107		
210	NATIONWIDE 2ND ACCOUNT	33,615		
211	CAMBRIDGE & COUNTIES BK	36,559		
212	UNITED TRUST 1 YEAR FTD	85,000		
213	HODGE BANK 1 YEAR FTD	85,000		
220	PETTY CASH	200		
	Total Current Assets		**525,592**	
	Current Liabilities			
550	ALLOTMENT DEPOSITS HELD	3,060		
	Total Current Liabilities		**3,060**	
	Net Current Assets			**522,532**
	Total Assets less Current Liabilities			**522,532**
	Represented by :-			
300	CURRENT YEAR FUND	79,993		
310	GENERAL RESERVE	65,242		
311	MAINTEN. VAN & EQUIP.	5,250		
350	HURST MEADOWS	352,130		
360	MILLENNIUM GARDENS	10,000		
370	COVID 19 GRANT	2,917		
380	COURT BUSHES SINKING FUND	7,000		
	Total Equity			**522,532**