Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2021

A/c	Description	Actual		
	Current Assets			
105	VAT CONTROL	6,655		
200	CURRENT/BUS PREM/IMP	449,949		
203	CAMBRIDGE & COUNTIES BK	48,000		
209	NATIONWIDE	84,337		
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		**795,700**	
	Current Liabilities			
550	ALLOTMENT DEPOSITS HELD	2,980		
	Total Current Liabilities		**2,980**	
	Net Current Assets			**792,720**
	Total Assets less Current Liabilities			**792,720**
	Represented by :-			
300	CURRENT YEAR FUND	336,568		
310	GENERAL RESERVE	65,542		
311	MAINTEN. VAN & EQUIP.	7,535		
320	CEMETERY	10,563		
330	IT EQUIPMENT	506		
350	HURST MEADOWS	335,006		
360	MILLENNIUM GARDENS	10,000		
370	COVID 19 GRANT	0		
380	COURT BUSHES SINKING FUND	7,000		
385	ROADS	10,000		
390	YOUTH FACILITIES	5,000		
395	CHRISTMAS LIGHTS	5,000		
	Total Equity			**792,720**