

## Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT CONTROL	10,298	
200	CURRENT/BUS PREM/IMP	237,836	
203	CAMBRIDGE & COUNTIES BK DEP	48,000	
209	NATIONWIDE	84,337	
211	CAMBRIDGE & COUNTIES BK	50,000	
212	UNITED TRUST 1 YEAR FTD	100,000	
213	HODGE BANK 1 YEAR FTD	85,000	
220	PETTY CASH	200	
	<b>Total Current Assets</b>		<b>615,670</b>
	<u>Current Liabilities</u>		
550	ALLOTMENT DEPOSITS HELD	3,140	
	<b>Total Current Liabilities</b>		<b>3,140</b>
	<b>Net Current Assets</b>		<b>612,530</b>
	<b>Total Assets less Current Liabilities</b>		<b>612,530</b>
	<u>Represented by :-</u>		
300	CURRENT YEAR FUND	156,378	
310	GENERAL RESERVE	68,542	
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	2,000	
	<b>Total Equity</b>		<b>612,530</b>