Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28 February 2022

A/c	Description	Actual		
	Current Assets			
105	VAT CONTROL	6,288		
200	CURRENT/BUS PREM/IMP	179,766		
203	CAMBRIDGE & COUNTIES BK	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	99,788		
220	PETTY CASH	200		
	Total Current Assets		**568,378**	
	Current Liabilities			
550	ALLOTMENT DEPOSITS HELD	3,180		
	Total Current Liabilities		**3,180**	
	Net Current Assets			**565,198**
	Total Assets less Current Liabilities			**565,198**
	Represented by :-			
300	CURRENT YEAR FUND	102,046		
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	14,000		
385	ROADS	10,000		
390	YOUTH FACILITIES	5,000		
395	CHRISTMAS LIGHTS	2,000		
	Total Equity			**565,198**