Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2022

A/c	Description	Actual		
	Current Assets			
105	VAT CONTROL	4,594		
200	CURRENT/BUS PREM/IMP	209,780		
203	CAMBRIDGE & COUNTIES BK	50,000		
209	NATIONWIDE	84,699		
211	CAMBRIDGE & COUNTIES BK	50,006		
212	UNITED TRUST 1 YEAR FTD	100,000		
213	HODGE BANK 1 YEAR FTD	100,000		
220	PETTY CASH	200		
	Total Current Assets		**599,279**	
	Current Liabilities			
550	ALLOTMENT DEPOSITS HELD	3,180		
	Total Current Liabilities		**3,180**	
	Net Current Assets			**596,099**
	Total Assets less Current Liabilities			**596,099**
	Represented by :-			
300	CURRENT YEAR FUND	81,098		
310	GENERAL RESERVE	73,698		
311	MAINTEN. VAN & EQUIP.	5,661		
320	CEMETERY	23,244		
330	IT EQUIPMENT	506		
335	SOUTH AVENUE	33,673		
345	PROFESSIONAL SUPPORT	5,826		
350	HURST MEADOWS S106	327,819		
355	HURST MEADOWS ACCESS	5,573		
360	MILLENNIUM GARDENS	10,000		
370	COVID 19 GRANT	0		
380	COURT BUSHES SINKING	21,000		
390	YOUTH FACILITIES	5,000		
391	HEALTH & WELLBEING	1,000		
395	CHRISTMAS LIGHTS	2,000		
	Total Equity			**596,099**