Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2023

A/c	Description	Actual		
	Current Assets			
100	DEBTORS	53,108		
105	VAT CONTROL	7,986		
200	CURRENT/BUS PREM/IMP	134,112		
202	HIGH INTEREST A/C	100,000		
203	CAMBRIDGE & COUNTIES BK DEP	50,000		
209	NATIONWIDE	84,699		
211	CAMBRIDGE & COUNTIES BK	50,006		
212	UNITED TRUST 1 YEAR FTD	100,000		
220	PETTY CASH	200		
	Total Current Assets		**580,112**	
	Current Liabilities			
550	ALLOTMENT DEPOSITS HELD	3,360		
	Total Current Liabilities		**3,360**	
	Net Current Assets			**576,752**
	Total Assets less Current Liabilities			**576,752**
	Represented by :-			
300	CURRENT YEAR FUND	61,751		
310	GENERAL RESERVE	83,220		
311	MAINTEN. VAN & EQUIP.	5,661		
320	CEMETERY	23,244		
335	SOUTH AVENUE	34,265		
345	PROFESSIONAL SUPPORT	5,826		
350	HURST MEADOWS S106	319,261		
355	HURST MEADOWS ACCESS	5,573		
360	MILLENNIUM GARDENS	8,950		
370	COVID 19 GRANT	0		
380	COURT BUSHES SINKING FUND	21,000		
390	YOUTH FACILITIES	5,000		
391	HEALTH & WELLBEING PROJECT	1,000		
395	CHRISTMAS LIGHTS	2,000		
	Total Equity			**576,752**