Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2023

A/c	Description	Actual		
	Current Assets			
105	VAT CONTROL	9,983		
110	PREPAYMENTS	865		
200	CURRENT/BUS PREM/IMP	28,343		
202	HIGH INTEREST A/C	80,355		
203	CAMBRIDGE & COUNTIES BK DEP	50,000		
209	NATIONWIDE	86,120		
211	CAMBRIDGE & COUNTIES BK	50,006		
212	UNITED TRUST 1 YEAR FTD	100,000		
213	REDWOOD BANK 1 YEAR FTD	100,000		
220	PETTY CASH	200		
	Total Current Assets		**505,872**	
	Current Liabilities			
510	ACCRUALS	3,967		
550	ALLOTMENT DEPOSITS HELD	3,360		
565	RECEIPTS IN ADVANCE	909		
	Total Current Liabilities		**8,236**	
	Net Current Assets			**497,636**
	Total Assets less Current Liabilities			**497,636**
	Represented by :-			
300	CURRENT YEAR FUND	(17,364)		
310	GENERAL RESERVE	87,295		
311	MAINTEN. VAN & EQUIP.	5,661		
320	CEMETERY	23,244		
335	SOUTH AVENUE	34,265		
345	PROFESSIONAL SUPPORT	5,826		
350	HURST MEADOWS S106	315,187		
355	HURST MEADOWS ACCESS	5,573		
360	MILLENNIUM GARDENS	8,950		
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			**497,636**