

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT CONTROL	6,749
200	CURRENT/BUS PREM/IMP	205,175
202	HIGH INTEREST A/C	41,263
203	CAMBRIDGE & COUNTIES BK DEP	50,000
209	NATIONWIDE	86,120
211	CAMBRIDGE & COUNTIES BK	50,000
212	UNITED TRUST 1 YEAR FTD	100,000
213	REDWOOD BANK 1 YEAR FTD	100,000
220	PETTY CASH	200
Total Current Assets		639,507
<u>Current Liabilities</u>		
550	ALLOTMENT DEPOSITS HELD	3,440
Total Current Liabilities		3,440
Net Current Assets		636,067
Total Assets less Current Liabilities		636,067
<u>Represented by :-</u>		
300	CURRENT YEAR FUND	138,437
310	GENERAL RESERVE	97,549
311	MAINTEN. VAN & EQUIP.	5,661
320	CEMETERY	23,244
335	SOUTH AVENUE	26,552
345	PROFESSIONAL SUPPORT	5,826
350	HURST MEADOWS S106	296,876
355	HURST MEADOWS ACCESS	5,573
360	MILLENNIUM GARDENS	7,350
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		636,067