

Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT CONTROL	2,678
200	CURRENT/BUS PREM/IMP	73,262
202	HIGH INTEREST A/C	141,263
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		603,523
<u>Current Liabilities</u>		
550	ALLOTMENT DEPOSITS HELD	3,500
Total Current Liabilities		3,500
Net Current Assets		600,023
Total Assets less Current Liabilities		600,023
<u>Represented by :-</u>		
300	CURRENT YEAR FUND	102,393
310	GENERAL RESERVE	94,708
311	MAINTEN. VAN & EQUIP.	2,722
320	CEMETERY	23,244
335	SOUTH AVENUE	26,552
345	PROFESSIONAL SUPPORT	5,826
350	HURST MEADOWS S106	296,756
355	HURST MEADOWS ACCESS	5,573
360	MILLENNIUM GARDEN	7,350
380	COURT BUSHES SINKING FUND	28,000
390	YOUTH FACILITIES	5,000
391	HEALTH & WELLBEING PROJECT	1,000
395	CHRISTMAS LIGHTS	900
Total Equity		600,023