

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT CONTROL	3,962
200	CURRENT/BUS PREM/IMP	71,971
202	HIGH INTEREST A/C	142,227
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		604,480
<u>Current Liabilities</u>		
550	ALLOTMENT DEPOSITS HELD	3,540
Total Current Liabilities		3,540
Net Current Assets		600,940
Total Assets less Current Liabilities		600,940
<u>Represented by :-</u>		
300	CURRENT YEAR FUND	103,310
310	GENERAL RESERVE	94,031
311	MAINTEN. VAN & EQUIP.	2,722
320	CEMETERY	23,244
335	SOUTH AVENUE	26,552
345	PROFESSIONAL SUPPORT	5,826
350	HURST MEADOWS S106	297,432
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		600,940