

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 29/02/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT CONTROL	5,456	
200	CURRENT/BUS PREM/IMP	54,836	
202	HIGH INTEREST A/C	97,227	
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	543,840	
	<u>Current Liabilities</u>		
550	ALLOTMENT DEPOSITS HELD	3,540	
	Total Current Liabilities	3,540	
	Net Current Assets		540,300
	Total Assets less Current Liabilities		540,300
	<u>Represented by :-</u>		
300	CURRENT YEAR FUND	42,669	
310	GENERAL RESERVE	94,567	
311	MAINTEN. VAN & EQUIP.	2,722	
320	CEMETERY	23,244	
335	SOUTH AVENUE	26,552	
345	PROFESSIONAL SUPPORT	5,826	
350	HURST MEADOWS S106	296,896	
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		540,300