

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT CONTROL	7,107	
200	CURRENT/BUS PREM/IMP	60,510	
202	HIGH INTEREST A/C	57,925	
203	CAMBRIDGE & COUNTIES BK DEP	50,000	
209	NATIONWIDE	89,142	
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	514,885	
	<u>Current Liabilities</u>		
500	CREDITORS	1,362	
510	ACCRUALS	3,520	
550	ALLOTMENT DEPOSITS HELD	3,500	
565	RECEIPTS IN ADVANCE	286	
	Total Current Liabilities	8,668	
	Net Current Assets		506,216
	Total Assets less Current Liabilities		506,216
	<u>Represented by :-</u>		
300	CURRENT YEAR FUND	8,586	
310	GENERAL RESERVE	69,204	
311	MAINTEN. VAN & EQUIP.	2,824	
320	CEMETERY	24,109	
335	SOUTH AVENUE	27,544	
345	PROFESSIONAL SUPPORT	7,137	
350	HURST MEADOWS S106	307,966	
355	HURST MEADOWS ACCESS	5,780	
360	MILLENNIUM GARDEN	7,624	
380	COURT BUSHES SINKING FUND	36,043	
390	YOUTH FACILITIES	5,186	
391	HEALTH & WELLBEING PROJECT	1,038	
395	CHRISTMAS LIGHTS	3,175	
	Total Equity		506,216