

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT CONTROL	5,701
200	CURRENT/BUS PREM/IMP	75,592
202	HIGH INTEREST A/C	157,925
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		628,561
<u>Current Liabilities</u>		
550	ALLOTMENT DEPOSITS HELD	3,460
Total Current Liabilities		3,460
Net Current Assets		625,101
Total Assets less Current Liabilities		625,101
<u>Represented by :-</u>		
300	CURRENT YEAR FUND	118,885
310	GENERAL RESERVE	77,790
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		625,101