

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT CONTROL	8,907	
200	CURRENT/BUS PREM/IMP	40,728	
202	HIGH INTEREST A/C	158,737	
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	597,714	
	<u>Current Liabilities</u>		
550	ALLOTMENT DEPOSITS HELD	3,500	
	Total Current Liabilities	3,500	
	Net Current Assets		594,214
	Total Assets less Current Liabilities		594,214
	<u>Represented by :-</u>		
300	CURRENT YEAR FUND	87,998	
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		594,214