

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT CONTROL	9,493	
200	CURRENT/BUS PREM/IMP	53,442	
202	HIGH INTEREST A/C	78,737	
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	531,015	
	<u>Current Liabilities</u>		
550	ALLOTMENT DEPOSITS HELD	3,540	
	Total Current Liabilities	3,540	
	Net Current Assets		527,475
	Total Assets less Current Liabilities		527,475
	<u>Represented by :-</u>		
300	CURRENT YEAR FUND	21,259	
310	GENERAL RESERVE	80,012	
311	MAINTEN. VAN & EQUIP.	2,824	
320	CEMETERY	24,109	
335	SOUTH AVENUE	25,594	
345	PROFESSIONAL SUPPORT	7,137	
350	HURST MEADOWS S106	307,694	
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		527,475