

## Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2024

| <u>A/c</u> | <u>Description</u>                           | <u>Actual</u>  |                |
|------------|----------------------------------------------|----------------|----------------|
|            | <u>Current Assets</u>                        |                |                |
| 105        | VAT CONTROL                                  | 11,096         |                |
| 200        | CURRENT/BUS PREM/IMP                         | 76,713         |                |
| 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            |                |
|            | <b>Total Current Assets</b>                  | <b>555,889</b> |                |
|            | <u>Current Liabilities</u>                   |                |                |
| 550        | ALLOTMENT DEPOSITS HELD                      | 3,580          |                |
|            | <b>Total Current Liabilities</b>             | <b>3,580</b>   |                |
|            | <b>Net Current Assets</b>                    |                | <b>552,309</b> |
|            | <b>Total Assets less Current Liabilities</b> |                | <b>552,309</b> |
|            | <u>Represented by :-</u>                     |                |                |
| 300        | CURRENT YEAR FUND                            | 46,093         |                |
| 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          |                |
|            | <b>Total Equity</b>                          |                | <b>552,309</b> |