

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT CONTROL	14,521
200	CURRENT/BUS PREM/IMP	207,411
202	HIGH INTEREST A/C	79,367
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		690,642
<u>Current Liabilities</u>		
550	ALLOTMENT DEPOSITS HELD	3,580
Total Current Liabilities		3,580
Net Current Assets		687,062
Total Assets less Current Liabilities		687,062
<u>Represented by :-</u>		
300	CURRENT YEAR FUND	180,846
310	GENERAL RESERVE	87,046
311	MAINTEN. VAN & EQUIP.	2,824
320	CEMETERY	24,109
335	SOUTH AVENUE	25,594
345	PROFESSIONAL SUPPORT	7,137
350	HURST MEADOWS S106	300,660
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		687,062