

Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT CONTROL	7,101	
200	CURRENT/BUS PREM/IMP	63,272	
202	HIGH INTEREST A/C	179,367	
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	639,082	
	<u>Current Liabilities</u>		
550	ALLOTMENT DEPOSITS HELD	3,700	
	Total Current Liabilities	3,700	
	Net Current Assets		635,382
	Total Assets less Current Liabilities		635,382
	<u>Represented by :-</u>		
300	CURRENT YEAR FUND	129,166	
310	GENERAL RESERVE	87,776	
311	MAINTEN. VAN & EQUIP.	2,824	
320	CEMETERY	24,109	
335	SOUTH AVENUE	25,594	
345	PROFESSIONAL SUPPORT	7,137	
350	HURST MEADOWS S106	300,270	
355	HURST MEADOWS ACCESS	5,780	
360	MILLENNIUM GARDEN	7,284	
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		635,382