

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT CONTROL	9,721	
200	CURRENT/BUS PREM/IMP	115,465	
202	HIGH INTEREST A/C	100,312	
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	614,840	
	<u>Current Liabilities</u>		
550	ALLOTMENT DEPOSITS HELD	3,820	
	Total Current Liabilities	3,820	
	Net Current Assets		611,020
	Total Assets less Current Liabilities		611,020
	<u>Represented by :-</u>		
300	CURRENT YEAR FUND	104,804	
310	GENERAL RESERVE	91,526	
311	MAINTEN. VAN & EQUIP.	2,824	
320	CEMETERY	24,109	
335	SOUTH AVENUE	25,594	
345	PROFESSIONAL SUPPORT	7,137	
350	HURST MEADOWS S106	296,520	
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		611,020