

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT CONTROL	6,685	
200	CURRENT/BUS PREM/IMP	75,507	
202	HIGH INTEREST A/C	100,943	
203	CAMBRIDGE & COUNTIES BK DEP	50,000	
209	NATIONWIDE	92,870	
211	CAMBRIDGE & COUNTIES BK	50,000	
212	UNITED TRUST 1 YEAR FTD	100,000	
214	HAMPSHIRE TRUST BANK	100,000	
220	PETTY CASH	200	
	Total Current Assets	576,206	
	<u>Current Liabilities</u>		
550	ALLOTMENT DEPOSITS HELD	3,860	
	Total Current Liabilities	3,860	
	Net Current Assets		572,346
	Total Assets less Current Liabilities		572,346
	<u>Represented by :-</u>		
300	CURRENT YEAR FUND	66,130	
310	GENERAL RESERVE	92,126	
311	MAINTEN. VAN & EQUIP.	2,824	
320	CEMETERY	24,109	
335	SOUTH AVENUE	25,594	
345	PROFESSIONAL SUPPORT	7,137	
350	HURST MEADOWS S106	295,920	
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		572,346