

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT CONTROL	2,392
200	CURRENT/BUS PREM/IMP	238,344
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		734,749
<u>Current Liabilities</u>		
550	ALLOTMENT DEPOSITS HELD	3,900
Total Current Liabilities		3,900
Net Current Assets		730,849
Total Assets less Current Liabilities		730,849
<u>Represented by :-</u>		
300	CURRENT YEAR FUND	166,973
310	GENERAL RESERVE	116,327
311	MAINTEN. VAN & EQUIP.	2,972
320	CEMETERY	25,337
335	SOUTH AVENUE	32,383
345	PROFESSIONAL SUPPORT	7,518
350	HURST MEADOWS S106	309,030
355	HURST MEADOWS ACCESS	13,576
360	MILLENNIUM GARDEN	7,765
380	COURT BUSHES SINKING FUND	37,884
390	YOUTH FACILITIES	5,451
391	HEALTH & WELLBEING PROJECT	1,091
395	CHRISTMAS LIGHTS	4,544
Total Equity		730,849