

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<u>Current Assets</u>	
105	VAT CONTROL	4,305
200	CURRENT/BUS PREM/IMP	127,994
202	HIGH INTEREST A/C	180,943
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	706,312
	<u>Current Liabilities</u>	
550	ALLOTMENT DEPOSITS HELD	3,700
	Total Current Liabilities	3,700
	Net Current Assets	702,612
	Total Assets less Current Liabilities	702,612
	<u>Represented by :-</u>	
300	CURRENT YEAR FUND	138,735
310	GENERAL RESERVE	117,329
311	MAINTEN. VAN & EQUIP.	2,972
320	CEMETERY	25,337
335	SOUTH AVENUE	32,383
345	PROFESSIONAL SUPPORT	7,518
350	HURST MEADOWS S106	308,028
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	702,612