

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT CONTROL	7,067
200	CURRENT/BUS PREM/IMP	91,198
202	HIGH INTEREST A/C	181,795
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		673,131
<u>Current Liabilities</u>		
550	ALLOTMENT DEPOSITS HELD	3,560
Total Current Liabilities		3,560
Net Current Assets		669,571
Total Assets less Current Liabilities		669,571
<u>Represented by :-</u>		
300	CURRENT YEAR FUND	105,694
310	GENERAL RESERVE	121,555
311	MAINTEN. VAN & EQUIP.	2,972
320	CEMETERY	21,708
335	SOUTH AVENUE	32,383
345	PROFESSIONAL SUPPORT	7,518
350	HURST MEADOWS S106	307,431
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		669,571