

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT CONTROL	3,613	
200	CURRENT/BUS PREM/IMP	58,597	
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	637,075	
	<u>Current Liabilities</u>		
550	ALLOTMENT DEPOSITS HELD	3,600	
	Total Current Liabilities	3,600	
	Net Current Assets		633,475
	Total Assets less Current Liabilities		633,475
	<u>Represented by :-</u>		
300	CURRENT YEAR FUND	69,598	
310	GENERAL RESERVE	124,002	
311	MAINTEN. VAN & EQUIP.	2,972	
320	CEMETERY	21,708	
335	SOUTH AVENUE	32,383	
345	PROFESSIONAL SUPPORT	7,518	
350	HURST MEADOWS S106	305,184	
355	HURST MEADOWS ACCESS	13,576	
360	MILLENNIUM GARDEN	7,565	
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		633,475