

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT CONTROL	12,707
200	CURRENT/BUS PREM/IMP	106,036
202	HIGH INTEREST A/C	183,929
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		695,742
<u>Current Liabilities</u>		
550	ALLOTMENT DEPOSITS HELD	3,640
Total Current Liabilities		3,640
Net Current Assets		692,102
Total Assets less Current Liabilities		692,102
<u>Represented by :-</u>		
300	CURRENT YEAR FUND	128,225
310	GENERAL RESERVE	135,449
320	CEMETERY	21,708
335	SOUTH AVENUE	32,383
345	PROFESSIONAL SUPPORT	7,518
350	HURST MEADOWS S106	296,769
355	HURST MEADOWS ACCESS	13,576
360	MILLENNIUM GARDEN	7,505
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		692,102