

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT CONTROL	15,714
200	CURRENT/BUS PREM/IMP	95,344
202	HIGH INTEREST A/C	84,753
203	CAMBRIDGE & COUNTIES BK DEP	50,000
209	NATIONWIDE	96,128
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		592,139
<u>Current Liabilities</u>		
550	ALLOTMENT DEPOSITS HELD	3,580
Total Current Liabilities		3,580
Net Current Assets		588,559
Total Assets less Current Liabilities		588,559
<u>Represented by :-</u>		
300	CURRENT YEAR FUND	24,682
310	GENERAL RESERVE	135,872
320	CEMETERY	21,708
335	SOUTH AVENUE	32,383
345	PROFESSIONAL SUPPORT	7,518
350	HURST MEADOWS S106	296,345
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		588,559