

## Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2026

| <u>A/c</u>                                   | <u>Description</u>          | <u>Actual</u>  |
|----------------------------------------------|-----------------------------|----------------|
| <u>Current Assets</u>                        |                             |                |
| 105                                          | VAT CONTROL                 | 4,891          |
| 200                                          | CURRENT/BUS PREM/IMP        | 324,397        |
| 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            |
| <b>Total Current Assets</b>                  |                             | <b>810,369</b> |
| <u>Current Liabilities</u>                   |                             |                |
| 550                                          | ALLOTMENT DEPOSITS HELD     | 3,580          |
| <b>Total Current Liabilities</b>             |                             | <b>3,580</b>   |
| <b>Net Current Assets</b>                    |                             | <b>806,789</b> |
| <b>Total Assets less Current Liabilities</b> |                             | <b>806,789</b> |
| <u>Represented by :-</u>                     |                             |                |
| 300                                          | CURRENT YEAR FUND           | 180,847        |
| 310                                          | GENERAL RESERVE             | 162,349        |
| 320                                          | CEMETERY                    | 25,017         |
| 335                                          | SOUTH AVENUE                | 33,961         |
| 345                                          | PROFESSIONAL SUPPORT        | 7,892          |
| 350                                          | HURST MEADOWS S106          | 310,429        |
| 355                                          | HURST MEADOWS ACCESS        | 20,101         |
| 360                                          | MILLENNIUM GARDEN           | 7,879          |
| 380                                          | COURT BUSHES SINKING FUND   | 46,670         |
| 390                                          | YOUTH FACILITIES            | 5,721          |
| 391                                          | HEALTH & WELLBEING PROJECT  | 1,153          |
| 395                                          | CHRISTMAS LIGHTS            | 4,772          |
| <b>Total Equity</b>                          |                             | <b>806,789</b> |