

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT CONTROL	24,081
200	CURRENT/BUS PREM/IMP	114,661
202	HIGH INTEREST A/C	154,753
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		689,824
<u>Current Liabilities</u>		
550	ALLOTMENT DEPOSITS HELD	3,540
Total Current Liabilities		3,540
Net Current Assets		686,284
Total Assets less Current Liabilities		686,284
<u>Represented by :-</u>		
300	CURRENT YEAR FUND	60,341
310	GENERAL RESERVE	190,521
320	CEMETERY	25,017
335	SOUTH AVENUE	5,788
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
Total Equity		686,284