

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT CONTROL	25,893
200	CURRENT/BUS PREM/IMP	108,365
202	HIGH INTEREST A/C	155,421
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		686,007
<u>Current Liabilities</u>		
550	ALLOTMENT DEPOSITS HELD	3,620
Total Current Liabilities		3,620
Net Current Assets		682,387
Total Assets less Current Liabilities		682,387
<u>Represented by :-</u>		
300	CURRENT YEAR FUND	56,444
310	GENERAL RESERVE	191,437
320	CEMETERY	25,017
335	SOUTH AVENUE	5,788
345	PROFESSIONAL SUPPORT	7,892
350	HURST MEADOWS S106	309,513
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		682,387