A/c	Description	Actual		
	Current Assets			
105	VAT CONTROL	10,307		
200	CURRENT/BUS PREM/IMP	227,552		
202	HIGH INTEREST A/C	156,185		
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		**790,372**	
	Current Liabilities			
550	ALLOTMENT DEPOSITS HELD	3,660		
	Total Current Liabilities		**3,660**	
	Net Current Assets			**786,712**
	Total Assets less Current Liabilities			**786,712**
	Represented by :-			
300	CURRENT YEAR FUND	160,769		
310	GENERAL RESERVE	202,359		
320	CEMETERY	25,017		
335	SOUTH AVENUE	5,788		
345	PROFESSIONAL SUPPORT	7,892		
350	HURST MEADOWS S106	301,397		
355	HURST MEADOWS ACCESS	20,101		
360	MILLENNIUM GARDEN	5,073		
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			**786,712**