

# Scruton Allotments Association

## Balance Sheet

Basis: Accrual

Account	30/04/2024	30/04/2023	30/04/2022
	Total	Total	Total
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
Petty Cash	94.00	75.00	0.00
Undeposited Funds	0.00	42.50	0.00
<b>Total for Cash</b>	<b>94.00</b>	<b>117.50</b>	<b>0.00</b>
<b>Bank</b>			
Deposit Account	1,000.00	0.00	0.00
HSBC Current	52.50	52.50	52.50
Santander Treasurers	1,034.41	1,776.72	1,618.36
<b>Total for Bank</b>	<b>2,086.91</b>	<b>1,829.22</b>	<b>1,670.86</b>
<b>Total for Current Assets</b>	<b>2,180.91</b>	<b>1,946.72</b>	<b>1,670.86</b>
<b>Total for Assets</b>	<b>2,180.91</b>	<b>1,946.72</b>	<b>1,670.86</b>
<b>Liabilities &amp; Equities</b>			
<b>Equities</b>			
Opening Balance Offset	965.05	965.05	965.05
Current Year Earnings	234.19	275.86	630.81
Retained Earnings	981.67	705.81	75.00
<b>Total for Equities</b>	<b>2,180.91</b>	<b>1,946.72</b>	<b>1,670.86</b>
<b>Total for Liabilities &amp; Equities</b>	<b>2,180.91</b>	<b>1,946.72</b>	<b>1,670.86</b>

\*\*Amount is displayed in your base currency **GBP**