

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	1,899	
105	VAT Control Account	2,454	
110	Prepayments	146	
120	Cyclescheme	1,622	
200	Current/Deposit Account	286,710	
210	Deposit Account	104,344	
220	Lloyds Current Account	23,728	
	Total Current Assets		420,901
	<u>Current Liabilities</u>		
500	Creditors	(730)	
550	Weddings 20/21	167	
580	Mayor's Allowance	503	
581	Mayor's Expenses	704	
	Total Current Liabilities		643
	Net Current Assets		420,258
	Total Assets less Current Liabilities		420,258
	<u>Represented by :-</u>		
300	Current Year Fund	145,123	
310	General Reserves	187,467	
321	EMR Election Fund	7,000	
322	EMR Front Brents Jetty	15,103	
323	EMR Guildhall & Artefacts	20,464	
324	EMR Regalia Fund	1,409	
326	EMR Public Realm Group	(43)	
327	EMR Planting Fund	(263)	
328	EMR Youth and Recreation	16,450	
338	EMR Neighbourhood Plan	9,952	
340	EMR Allotments	10,000	
341	EMR 20's Plenty	5,000	
342	EMR CLT	1,953	
343	EMR Christmas	643	
	Total Equity		420,258

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
100	Debtors			1,899.00	
105	VAT Control Account			2,453.81	
110	Prepayments			145.62	
120	Cyclescheme			1,621.67	
200	Current/Deposit Account			286,709.84	
210	Deposit Account			104,343.60	
220	Lloyds Current Account			23,727.70	
310	General Reserves				179,123.44
321	EMR Election Fund				7,000.00
322	EMR Front Brents Jetty				15,103.00
323	EMR Guildhall & Artefacts				20,464.00
324	EMR Regalia Fund				1,408.59
326	EMR Public Realm Group			42.85	
327	EMR Planting Fund			262.60	
328	EMR Youth and Recreation				16,450.40
338	EMR Neighbourhood Plan				9,951.90
340	EMR Allotments				10,000.00
341	EMR 20's Plenty				5,000.00
342	EMR CLT				1,952.57
343	EMR Christmas				642.69
500	Creditors			730.15	
550	Weddings 20/21				166.67
580	Mayor's Allowance				503.03
581	Mayor's Expenses				703.58
1076	Precept	100	Income		496,710.00
1090	Bank Interest	100	Income		107.92
1200	Grants Received	250	Grants		4,431.37
1410	Belvedere Road Moorings	240	Front Brents Jetty		2,567.50
1650	Transport Weekend Income	265	Events	691.67	
1750	Guildhall Weddings	230	The Guildhall		3,916.65
1752	Electricity Market Contributio	230	The Guildhall		750.00
4020	Mayoral Allowance	200	Civic	920.00	
4025	Mayoral Expenses	200	Civic	673.11	
4030	Honorary Freeman	200	Civic	211.80	
4100	Salaries	210	Staffing & Professional	102,800.18	
4105	Payroll	220	Office and Administration	136.00	
4110	PAYE/National Insurance	210	Staffing & Professional	28,666.11	
4115	Pension	210	Staffing & Professional	31,676.33	
4120	Staff Training & Expenses	210	Staffing & Professional	1,886.49	
4125	Uniform	245	Facilities Management	163.07	
4130	Cllrs Training & Expenses	210	Staffing & Professional	184.93	
4135	Audit	210	Staffing & Professional	3,276.40	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4145	Insurances	220	Office and Administration	4,087.63	
4145	Insurances	245	Facilities Management	611.15	
4150	Subscriptions	220	Office and Administration	2,356.17	
4160	Bank Charges	220	Office and Administration	130.00	
4170	Vehicles	245	Facilities Management	578.49	
4175	Vehicle Fuel	245	Facilities Management	339.51	
4180	Hygiene	220	Office and Administration	1,344.90	
4200	Rates	230	The Guildhall	3,143.70	
4200	Rates	290	12 Market Place Premises	5,551.37	
4205	Electricity	230	The Guildhall	2,734.46	
4205	Electricity	240	Front Brents Jetty	41.64	
4205	Electricity	290	12 Market Place Premises	1,942.69	
4210	Water	230	The Guildhall	71.05	
4210	Water	290	12 Market Place Premises	3,752.14	
4215	Telephone/Alarm Lines	210	Staffing & Professional	53.00	
4215	Telephone/Alarm Lines	220	Office and Administration	98.00	
4215	Telephone/Alarm Lines	230	The Guildhall	640.00	
4215	Telephone/Alarm Lines	245	Facilities Management	208.82	
4215	Telephone/Alarm Lines	290	12 Market Place Premises	1,450.15	
4220	Office Equipment	220	Office and Administration	943.12	
4225	IT	220	Office and Administration	4,034.74	
4226	Faversham.org	220	Office and Administration	145.00	
4230	Postage & Stationery	220	Office and Administration	1,995.17	
4234	Printer	220	Office and Administration	131.16	
4235	Printing & Advertising	220	Office and Administration	448.33	
4240	Rentals & Lease of Premises	280	Special Provision	400.00	
4245	Meetings	220	Office and Administration	270.75	
4250	Newsletter	220	Office and Administration	4,841.90	
4260	Facilities Manager Equipment	245	Facilities Management	523.98	
4264	Storage Container	245	Facilities Management	1,200.00	
4265	Facilities Manager Miscellaneo	245	Facilities Management	987.90	
4280	Community Land Trust	280	Special Provision	25,094.86	
4290	Loan Repayment	290	12 Market Place Premises	43,493.30	
4300	Clock Maintenance	230	The Guildhall	225.00	
4305	Maintenance	230	The Guildhall	7,009.64	
4305	Maintenance	240	Front Brents Jetty	595.00	
4305	Maintenance	290	12 Market Place Premises	666.86	
4306	Alarm Maintenance	230	The Guildhall	391.67	
4306	Alarm Maintenance	290	12 Market Place Premises	931.00	
4307	Heating	295	Capital Projects	3,051.00	
4310	Window Cleaning	230	The Guildhall	210.00	
4310	Window Cleaning	290	12 Market Place Premises	250.00	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4325	Guildhall Lift Maintenance	230	The Guildhall	1,591.18	
4326	12 Market Lift Maintenance	290	12 Market Place Premises	839.49	
4340	Guildhall Weddings	230	The Guildhall	128.52	
4492	Free Local Advice Services	250	Grants	6,000.00	
4500	Grants	250	Grants	28,163.00	
4600	Website/Social Media	260	Economic Business Development	327.83	
4620	FTC Marketing Initiatives	260	Economic Business Development	401.94	
4635	Advertising	260	Economic Business Development	277.45	
4650	Website	220	Office and Administration	6,054.00	
4655	Walking Guides	260	Economic Business Development	610.00	
4720	East Street Gate	270	Public Spaces	65.00	
4725	Town Centre Signage	270	Public Spaces	127.20	
4780	Doddington Library	280	Special Provision	520.61	
4800	Town Regalia	280	Special Provision	323.85	
4805	Youth Facilities	280	Special Provision	2,449.60	
4815	Neighbourhood Plan	280	Special Provision	5,558.52	
4825	Special Projects	280	Special Provision	264.42	
4830	Allotments	280	Special Provision	3,145.79	
4865	Floral Displays	280	Special Provision	36.17	
4867	Climate & Biodiversity General	270	Public Spaces		8,505.71
4870	20's Plenty	280	Special Provision	18,788.38	
4900	Charter Storage	280	Special Provision	1,200.00	
4901	Public Spaces Projects	270	Public Spaces		13,381.60
4905	Community Events	265	Events	1,000.00	
4906	Fav & Dist Community Lottery	280	Special Provision	5,000.00	
4948	KCC Members Grant	250	Grants	191.72	
4950	Omega Cashbook	220	Office and Administration	59.00	
4998	Covid-19	220	Office and Administration	411.97	
4998	Covid-19	230	The Guildhall	7.79	
4998	Covid-19	250	Grants	3,260.00	
4998	Covid-19	255	Business Support	104.09	
4998	Covid-19	290	12 Market Place Premises	78.42	
5000	Transfer From EMR	230	The Guildhall		1,479.00
5000	Transfer From EMR	270	Public Spaces		4,367.47
5000	Transfer From EMR	280	Special Provision		2,497.03
Trial Balance Totals :				807,184.12	807,184.12
Difference				0.00	

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100</u> <u>Income</u>						
1076 Precept	496,710	496,710	0			100.0%
1090 Bank Interest	108	200	92			54.0%
Income :- Income	<u>496,818</u>	<u>496,910</u>	<u>92</u>			<u>100.0%</u>
Net Income	<u>496,818</u>	<u>496,910</u>	<u>92</u>			
<u>200</u> <u>Civic</u>						
1210 Carnival Night Income	0	250	250			0.0%
Civic :- Income	<u>0</u>	<u>250</u>	<u>250</u>			<u>0.0%</u>
4000 Annual Meeting & Civic Service	0	2,000	2,000		2,000	0.0%
4010 Deputy Mayor's Allowance	0	300	300		300	0.0%
4015 Industrial Bowls Competition	0	300	300		300	0.0%
4020 Mayoral Allowance	920	1,800	880		880	51.1%
4025 Mayoral Expenses	673	2,000	1,327		1,327	33.7%
4030 Honorary Freeman	212	375	163		163	56.5%
Civic :- Indirect Expenditure	<u>1,805</u>	<u>6,775</u>	<u>4,970</u>	<u>0</u>	<u>4,970</u>	<u>26.6%</u>
Net Income over Expenditure	<u>(1,805)</u>	<u>(6,525)</u>	<u>(4,720)</u>			
<u>210</u> <u>Staffing & Professional</u>						
4100 Salaries	102,800	113,000	10,200		10,200	91.0%
4110 PAYE/National Insurance	28,666	25,500	(3,166)		(3,166)	112.4%
4115 Pension	31,676	25,500	(6,176)		(6,176)	124.2%
4120 Staff Training & Expenses	1,886	3,000	1,114		1,114	62.9%
4130 Cllrs Training & Expenses	185	2,000	1,815		1,815	9.2%
4135 Audit	3,276	2,500	(776)		(776)	131.1%
4215 Telephone/Alarm Lines	53	0	(53)		(53)	0.0%
Staffing & Professional :- Indirect Expenditure	<u>168,543</u>	<u>171,500</u>	<u>2,957</u>	<u>0</u>	<u>2,957</u>	<u>98.3%</u>
Net Expenditure	<u>(168,543)</u>	<u>(171,500)</u>	<u>(2,957)</u>			
<u>220</u> <u>Office and Administration</u>						
4105 Payroll	136	220	84		84	61.8%
4145 Insurances	4,088	4,000	(88)		(88)	102.2%
4150 Subscriptions	2,356	2,000	(356)		(356)	117.8%
4155 Electoral Provision	0	10,000	10,000		10,000	0.0%
4160 Bank Charges	130	100	(30)		(30)	130.0%
4180 Hygiene	1,345	600	(745)		(745)	224.2%
4215 Telephone/Alarm Lines	98	0	(98)		(98)	0.0%

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Detailed Income & Expenditure by Budget Heading 02/03/2021

Month No: 11

Income and Expenditure to Month 11

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4220 Office Equipment	943	1,500	557		557	62.9%
4225 IT	4,035	1,500	(2,535)		(2,535)	269.0%
4226 Faversham.org	145	500	355		355	29.0%
4230 Postage & Stationery	1,995	2,450	455		455	81.4%
4234 Printer	131	1,600	1,469		1,469	8.2%
4235 Printing & Advertising	448	500	52		52	89.7%
4245 Meetings	271	500	229		229	54.1%
4250 Newsletter	4,842	5,600	758		758	86.5%
4650 Website	6,054	400	(5,654)		(5,654)	1513.5%
4950 Omega Cashbook	59	550	491		491	10.7%
4998 Covid-19	412	0	(412)		(412)	0.0%
Office and Administration :- Indirect Expenditure	<u>27,488</u>	<u>32,020</u>	<u>4,532</u>	<u>0</u>	<u>4,532</u>	<u>85.8%</u>
Net Expenditure	<u>(27,488)</u>	<u>(32,020)</u>	<u>(4,532)</u>			
<u>230 The Guildhall</u>						
1300 Guildhall Lettings	0	1,000	1,000			0.0%
1750 Guildhall Weddings	3,917	3,000	(917)			130.6%
1752 Electricity Market Contributio	750	0	(750)			0.0%
The Guildhall :- Income	<u>4,667</u>	<u>4,000</u>	<u>(667)</u>			<u>116.7%</u>
4200 Rates	3,144	3,200	56		56	98.2%
4205 Electricity	2,734	1,500	(1,234)		(1,234)	182.3%
4210 Water	71	250	179		179	28.4%
4215 Telephone/Alarm Lines	640	250	(390)		(390)	256.0%
4300 Clock Maintenance	225	250	25		25	90.0%
4305 Maintenance	7,010	5,000	(2,010)		(2,010)	140.2%
4306 Alarm Maintenance	392	700	308		308	56.0%
4310 Window Cleaning	210	400	190		190	52.5%
4325 Guildhall Lift Maintenance	1,591	1,500	(91)		(91)	106.1%
4330 Guildhall Reserves	0	2,500	2,500		2,500	0.0%
4340 Guildhall Weddings	129	1,000	871		871	12.9%
4998 Covid-19	8	0	(8)		(8)	0.0%
The Guildhall :- Indirect Expenditure	<u>16,153</u>	<u>16,550</u>	<u>397</u>	<u>0</u>	<u>397</u>	<u>97.6%</u>
Net Income over Expenditure	<u>(11,486)</u>	<u>(12,550)</u>	<u>(1,064)</u>			
5000 plus Transfer From EMR	1,479					
Movement to/(from) Gen Reserve	<u>(10,007)</u>					

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>240 Front Brents Jetty</u>						
1400 Front Brents Moorings	0	500	500			0.0%
1410 Belvedere Road Moorings	2,568	3,000	433			85.6%
Front Brents Jetty :- Income	<u>2,568</u>	<u>3,500</u>	<u>933</u>			<u>73.4%</u>
4205 Electricity	42	120	78		78	34.7%
4210 Water	0	130	130		130	0.0%
4305 Maintenance	595	3,500	2,905		2,905	17.0%
Front Brents Jetty :- Indirect Expenditure	<u>637</u>	<u>3,750</u>	<u>3,113</u>	<u>0</u>	<u>3,113</u>	<u>17.0%</u>
Net Income over Expenditure	<u>1,931</u>	<u>(250)</u>	<u>(2,181)</u>			
<u>245 Facilities Management</u>						
4125 Uniform	163	0	(163)		(163)	0.0%
4145 Insurances	611	0	(611)		(611)	0.0%
4170 Vehicles	578	1,000	422		422	57.8%
4175 Vehicle Fuel	340	500	160		160	67.9%
4215 Telephone/Alarm Lines	209	300	91		91	69.6%
4260 Facilities Manager Equipment	524	1,500	976		976	34.9%
4264 Storage Container	1,200	1,200	0		0	100.0%
4265 Facilities Manager Miscellaneo	988	0	(988)		(988)	0.0%
Facilities Management :- Indirect Expenditure	<u>4,613</u>	<u>4,500</u>	<u>(113)</u>	<u>0</u>	<u>(113)</u>	<u>102.5%</u>
Net Expenditure	<u>(4,613)</u>	<u>(4,500)</u>	<u>113</u>			
<u>250 Grants</u>						
1200 Grants Received	4,431	0	(4,431)			0.0%
Grants :- Income	<u>4,431</u>	<u>0</u>	<u>(4,431)</u>			
4492 Free Local Advice Services	6,000	6,000	0		0	100.0%
4493 Pop-up Events	0	3,000	3,000		3,000	0.0%
4497 Proms in the Market Place	0	2,000	2,000		2,000	0.0%
4500 Grants	28,163	28,825	662		662	97.7%
4948 KCC Members Grant	192	0	(192)		(192)	0.0%
4998 Covid-19	3,260	0	(3,260)		(3,260)	0.0%
Grants :- Indirect Expenditure	<u>37,615</u>	<u>39,825</u>	<u>2,210</u>	<u>0</u>	<u>2,210</u>	<u>94.4%</u>
Net Income over Expenditure	<u>(33,183)</u>	<u>(39,825)</u>	<u>(6,642)</u>			
<u>255 Business Support</u>						
4998 Covid-19	104	0	(104)		(104)	0.0%
Business Support :- Indirect Expenditure	<u>104</u>	<u>0</u>	<u>(104)</u>	<u>0</u>	<u>(104)</u>	
Net Expenditure	<u>(104)</u>	<u>0</u>	<u>104</u>			

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>260 Economic Business Development</u>						
4600 Website/Social Media	328	0	(328)		(328)	0.0%
4620 FTC Marketing Initiatives	402	5,000	4,598		4,598	8.0%
4635 Advertising	277	1,000	723		723	27.7%
4640 What's On Guide	0	200	200		200	0.0%
4655 Walking Guides	610	1,000	390		390	61.0%
Economic Business Development :- Indirect Expenditure	<u>1,617</u>	<u>7,200</u>	<u>5,583</u>	<u>0</u>	<u>5,583</u>	<u>22.5%</u>
Net Expenditure	<u>(1,617)</u>	<u>(7,200)</u>	<u>(5,583)</u>			
<u>265 Events</u>						
1650 Transport Weekend Income	(692)	3,000	3,692			(23.1%)
Events :- Income	<u>(692)</u>	<u>3,000</u>	<u>3,692</u>			<u>(23.1%)</u>
4885 Transport Weekend	0	5,000	5,000		5,000	0.0%
4905 Community Events	1,000	0	(1,000)		(1,000)	0.0%
4925 Food Festival	0	2,000	2,000		2,000	0.0%
Events :- Indirect Expenditure	<u>1,000</u>	<u>7,000</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>14.3%</u>
Net Income over Expenditure	<u>(1,692)</u>	<u>(4,000)</u>	<u>(2,308)</u>			
<u>270 Public Spaces</u>						
4720 East Street Gate	65	0	(65)		(65)	0.0%
4725 Town Centre Signage	127	0	(127)		(127)	0.0%
4811 Tikspac	0	260	260		260	0.0%
4867 Climate & Biodiversity General	(8,506)	15,000	23,506		23,506	(56.7%)
4901 Public Spaces Projects	(13,382)	10,000	23,382		23,382	(133.8%)
4902 Repairs-Bollards & Signage	0	1,000	1,000		1,000	0.0%
Public Spaces :- Indirect Expenditure	<u>(21,695)</u>	<u>26,260</u>	<u>47,955</u>	<u>0</u>	<u>47,955</u>	<u>(82.6%)</u>
Net Expenditure	<u>21,695</u>	<u>(26,260)</u>	<u>(47,955)</u>			
5000 plus Transfer From EMR	4,367					
Movement to/(from) Gen Reserve	<u>26,063</u>					
<u>280 Special Provision</u>						
1900 Other Income	0	200	200			0.0%
Special Provision :- Income	<u>0</u>	<u>200</u>	<u>200</u>			<u>0.0%</u>
4240 Rentals & Lease of Premises	400	0	(400)		(400)	0.0%
4280 Community Land Trust	25,095	25,000	(95)		(95)	100.4%

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4780 Doddington Library	521	0	(521)		(521)	0.0%
4800 Town Regalia	324	0	(324)		(324)	0.0%
4805 Youth Facilities	2,450	10,000	7,550		7,550	24.5%
4806 Detached Youth Worker	0	30,000	30,000		30,000	0.0%
4815 Neighbourhood Plan	5,559	20,000	14,441		14,441	27.8%
4825 Special Projects	264	3,500	3,236		3,236	7.6%
4830 Allotments	3,146	10,000	6,854		6,854	31.5%
4835 Magna Carta	0	25,000	25,000		25,000	0.0%
4865 Floral Displays	36	3,000	2,964		2,964	1.2%
4870 20's Plenty	18,788	28,000	9,212		9,212	67.1%
4890 Swing Bridge	0	11,500	11,500		11,500	0.0%
4900 Charter Storage	1,200	1,200	0		0	100.0%
4906 Fav & Dist Community Lottery	5,000	0	(5,000)		(5,000)	0.0%
Special Provision :- Indirect Expenditure	62,782	167,200	104,418	0	104,418	37.5%
Net Income over Expenditure	(62,782)	(167,000)	(104,218)			
5000 plus Transfer From EMR	2,497					
Movement to/(from) Gen Reserve	(60,285)					
<u>290 12 Market Place Premises</u>						
1310 12 Market Place Lettings	0	2,000	2,000			0.0%
12 Market Place Premises :- Income	0	2,000	2,000			0.0%
4200 Rates	5,551	7,500	1,949		1,949	74.0%
4205 Electricity	1,943	4,000	2,057		2,057	48.6%
4210 Water	3,752	2,300	(1,452)		(1,452)	163.1%
4215 Telephone/Alarm Lines	1,450	1,200	(250)		(250)	120.8%
4290 Loan Repayment	43,493	43,500	7		7	100.0%
4305 Maintenance	667	5,000	4,333		4,333	13.3%
4306 Alarm Maintenance	931	650	(281)		(281)	143.2%
4310 Window Cleaning	250	360	110		110	69.4%
4326 12 Market Lift Maintenance	839	850	11		11	98.8%
4998 Covid-19	78	0	(78)		(78)	0.0%
12 Market Place Premises :- Indirect Expenditure	58,955	65,360	6,405	0	6,405	90.2%
Net Income over Expenditure	(58,955)	(63,360)	(4,405)			
<u>295 Capital Projects</u>						
4307 Heating	3,051	4,500	1,449		1,449	67.8%
4308 External Lighting	0	2,400	2,400		2,400	0.0%
Capital Projects :- Indirect Expenditure	3,051	6,900	3,849	0	3,849	44.2%
Net Expenditure	(3,051)	(6,900)	(3,849)			

Detailed Income & Expenditure by Budget Heading 02/03/2021

Month No: 11

Income and Expenditure to Month 11

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	507,792	509,860	2,068			99.6%
Expenditure	362,668	554,840	192,172	0	192,172	65.4%
Net Income over Expenditure	<u>145,123</u>	<u>(44,980)</u>	<u>(190,103)</u>			
plus Transfer From EMR	8,344					
Movement to/(from) Gen Reserve	<u>153,467</u>					

Outstanding Balances by Month as at 02/03/2021

A/C Code	Supplier Name	Balance	Mar 2021	Feb 2021	Jan 2021	Prior Months	On A/c Pymnts
Ledger No 1, Creditors							
BULBENERG	BULB ENERGY	-350.90	0.00	0.00	0.00	498.29	-849.19
BULBENERG	BULB ENERGY	-858.91	0.00	0.00	0.00	145.23	-1,004.14
BULBENERG	BULB ENERGY	-47.03	0.00	0.00	0.00	6.97	-54.00
BUSINESSST	BUSINESS STREAM	-457.57	0.00	0.00	0.00	0.00	-457.57
EDF	EDF 12 MARKET PLACE	-345.61	0.00	0.00	0.00	270.39	-616.00
EDF1	EDF THE GUILDHALL	1,488.51	0.00	0.00	0.00	1,728.51	-240.00
ICO	ICO	-35.00	0.00	0.00	0.00	0.00	-35.00
NEWSTARN	NEWSTAR NETWORKS	-71.74	0.00	0.00	0.00	0.00	-71.74
SAGE	SAGE	-21.60	0.00	0.00	0.00	19.20	-40.80
VODAFONE	VODAFONE	-30.30	0.00	0.00	0.00	17.05	-47.35
Total Purchase Ledger No 1		-730.15	0.00	0.00	0.00	2,685.64	-3,415.79
TOTAL PURCHASE LEDGER BALANCES		-730.15	0.00	0.00	0.00	2,685.64	-3,415.79

Outstanding Balances by Month as at 02/03/2021

A/C Code	Customer Name	Balance	Mar 2021	Feb 2021	Jan 2021	Prior Months	On A/c Pymnts
Ledger No 1, Sales Ledger							
BUR001	BURNS MR L	90.00	0.00	0.00	0.00	90.00	0.00
DUNNHARRI	DUNN H	150.00	0.00	0.00	0.00	150.00	0.00
GREENWELL	GREENWELL TIDES CAFE	175.00	0.00	0.00	0.00	175.00	0.00
LAVEROCK	NORMAN LAVEROCK	150.00	0.00	150.00	0.00	0.00	0.00
NEWYEWED	RICHARD NEWYEW WEDDIN	150.00	0.00	0.00	0.00	150.00	0.00
SCRIVENERS	SOPHIE SCRIVENER	200.00	0.00	0.00	0.00	200.00	0.00
SHARROCK	SHARROCK KIM	300.00	0.00	0.00	0.00	300.00	0.00
SHAW	M SHAW WEDDING	150.00	0.00	0.00	0.00	150.00	0.00
SMARTPLUM	SMART PLUMBING LTD	60.00	0.00	0.00	0.00	60.00	0.00
THICKBROO	DARREN THICKBROOM	324.00	0.00	0.00	0.00	324.00	0.00
TULLBERGA	A TULLBERG	150.00	0.00	0.00	0.00	150.00	0.00
Total Sales Ledger No 1		1,899.00	0.00	150.00	0.00	1,749.00	0.00
TOTAL SALES LEDGER BALANCES		1,899.00	0.00	150.00	0.00	1,749.00	0.00