

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 22/04/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	1,299	
105	VAT Control Account	4,500	
110	Prepayments	146	
120	Cyclescheme	1,622	
200	Current/Deposit Account	203,488	
210	Deposit Account	104,345	
220	Lloyds Current Account	81,225	
	Total Current Assets		396,624
	<u>Current Liabilities</u>		
500	Creditors	(1,661)	
550	Weddings 20/21	167	
580	Mayor's Allowance	503	
581	Mayor's Expenses	704	
	Total Current Liabilities		(288)
	Net Current Assets		396,912
	Total Assets less Current Liabilities		396,912
	<u>Represented by :-</u>		
300	Current Year Fund	121,777	
310	General Reserves	191,187	
321	EMR Election Fund	7,000	
322	EMR Front Brents Jetty	15,103	
323	EMR Guildhall & Artefacts	16,744	
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		396,912

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
100	Debtors			1,299.00	
105	VAT Control Account			4,500.38	
110	Prepayments			145.62	
120	Cyclescheme			1,621.67	
200	Current/Deposit Account			203,487.71	
210	Deposit Account			104,344.54	
220	Lloyds Current Account			81,225.34	
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				16,744.00
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			1,660.98	
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		110.90
1200	Grants Received	250	Grants		13,431.37
1410	Belvedere Road Moorings	240	Front Brents Jetty		2,492.50
1650	Transport Weekend Income	265	Events	741.67	
1750	Guildhall Weddings	230	The Guildhall		3,549.98
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	112,318.95	
4105	Payroll	220	Office and Administration	171.00	
4110	PAYE/National Insurance	210	Staffing & Professional	31,549.51	
4115	Pension	210	Staffing & Professional	34,688.97	
4120	Staff Training & Expenses	210	Staffing & Professional	2,161.49	
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	2,511.17	
4160	Bank Charges	220	Office and Administration	138.70	
4170	Vehicles	245	Facilities Management	578.49	
4175	Vehicle Fuel	245	Facilities Management	377.01	
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	2,881.79	
4210	Water	230	The Guildhall	94.66	
4210	Water	290	12 Market Place Premises	4,186.10	
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	693.00	
4215	Telephone/Alarm Lines	245	Facilities Management	213.53	
4215	Telephone/Alarm Lines	290	12 Market Place Premises	1,665.42	
4220	Office Equipment	220	Office and Administration	943.12	
4225	IT	220	Office and Administration	4,339.39	
4226	Faversham.org	220	Office and Administration	145.00	
4230	Postage & Stationery	220	Office and Administration	2,069.63	
4234	Printer	220	Office and Administration	1,199.44	
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	6,203.13	
4260	Facilities Manager Equipment	245	Facilities Management	940.97	
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	8,709.64	
4305	Maintenance	240	Front Brents Jetty	595.00	
4305	Maintenance	290	12 Market Place Premises	3,364.32	
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	240.00	
4310	Window Cleaning	290	12 Market Place Premises	290.00	

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	33,163.00	
4600	Website/Social Media	260	Economic Business Development	333.31	
4620	FTC Marketing Initiatives	260	Economic Business Development	1,376.94	
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	450.79	
4805	Youth Facilities	280	Special Provision	2,449.60	
4815	Neighbourhood Plan	280	Special Provision	5,624.83	
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		12,986.60
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		2,979.00
5000	Transfer From EMR	270	Public Spaces		4,367.47
5000	Transfer From EMR	280	Special Provision		2,497.03
5000	Transfer From EMR	290	12 Market Place Premises		2,220.00
Trial Balance Totals :				815,350.43	815,350.43
Difference				0.00	

Detailed Income & Expenditure by Budget Heading 22/04/2021

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Income						
1076 Precept	496,710	496,710	0			100.0%
1090 Bank Interest	111	200	89			55.5%
Income :- Income	496,821	496,910	89			100.0%
Net Income	496,821	496,910	89			
200 Civic						
1210 Carnival Night Income	0	250	250			0.0%
Civic :- Income	0	250	250			0.0%
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	1,805	6,775	4,970	0	4,970	26.6%
Net Income over Expenditure	(1,805)	(6,525)	(4,720)			
210 Staffing & Professional						
4100 Salaries	112,319	113,000	681		681	99.4%
4110 PAYE/National Insurance	31,550	25,500	(6,050)		(6,050)	123.7%
4115 Pension	34,689	25,500	(9,189)		(9,189)	136.0%
4120 Staff Training & Expenses	2,161	3,000	839		839	72.0%
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	184,233	171,500	(12,733)	0	(12,733)	107.4%
Net Expenditure	(184,233)	(171,500)	12,733			
220 Office and Administration						
4105 Payroll	171	220	49		49	77.7%
4145 Insurances	4,088	4,000	(88)		(88)	102.2%
4150 Subscriptions	2,511	2,000	(511)		(511)	125.6%
4155 Electoral Provision	0	10,000	10,000		10,000	0.0%
4160 Bank Charges	139	100	(39)		(39)	138.7%
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 22/04/2021

Month No: 12

Cost Centre Report

	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	4,339	1,500	(2,839)		(2,839)	289.3%
4226 Faversham.org	145	500	355		355	29.0%
4230 Postage & Stationery	2,070	2,450	380		380	84.5%
4234 Printer	1,199	1,600	401		401	75.0%
4235 Printing & Advertising	448	500	52		52	89.7%
4245 Meetings	271	500	229		229	54.1%
4250 Newsletter	6,203	5,600	(603)		(603)	110.8%
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	30,495	32,020	1,525	0	1,525	95.2%
Net Expenditure	(30,495)	(32,020)	(1,525)			
<u>230 The Guildhall</u>						
1300 Guildhall Lettings	0	1,000	1,000			0.0%
1750 Guildhall Weddings	3,550	3,000	(550)			118.3%
1752 Electricity Market Contributio	750	0	(750)			0.0%
The Guildhall :- Income	4,300	4,000	(300)			107.5%
4200 Rates	3,144	3,200	56		56	98.2%
4205 Electricity	2,734	1,500	(1,234)		(1,234)	182.3%
4210 Water	95	250	155		155	37.9%
4215 Telephone/Alarm Lines	693	250	(443)		(443)	277.2%
4300 Clock Maintenance	225	250	25		25	90.0%
4305 Maintenance	8,710	5,000	(3,710)		(3,710)	174.2%
4306 Alarm Maintenance	392	700	308		308	56.0%
4310 Window Cleaning	240	400	160		160	60.0%
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	17,960	16,550	(1,410)	0	(1,410)	108.5%
Net Income over Expenditure	(13,660)	(12,550)	1,110			
5000 plus Transfer From EMR	2,979					
Movement to/(from) Gen Reserve	(10,681)					

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Detailed Income & Expenditure by Budget Heading 22/04/2021

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
240 Front Brents Jetty						
1400 Front Brents Moorings	0	500	500			0.0%
1410 Belvedere Road Moorings	2,493	3,000	508			83.1%
Front Brents Jetty :- Income	2,493	3,500	1,008			71.2%
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	637	3,750	3,113	0	3,113	17.0%
Net Income over Expenditure	1,856	(250)	(2,106)			
245 Facilities Management						
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	377	500	123		123	75.4%
4215 Telephone/Alarm Lines	214	300	86		86	71.2%
4260 Facilities Manager Equipment	941	1,500	559		559	62.7%
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	5,072	4,500	(572)	0	(572)	112.7%
Net Expenditure	(5,072)	(4,500)	572			
250 Grants						
1200 Grants Received	13,431	0	(13,431)			0.0%
Grants :- Income	13,431	0	(13,431)			
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	33,163	28,825	(4,338)		(4,338)	115.0%
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	42,615	39,825	(2,790)	0	(2,790)	107.0%
Net Income over Expenditure	(29,183)	(39,825)	(10,642)			
255 Business Support						
4998 Covid-19	104	0	(104)		(104)	0.0%
Business Support :- Indirect Expenditure	104	0	(104)	0	(104)	
Net Expenditure	(104)	0	104			

Detailed Income & Expenditure by Budget Heading 22/04/2021

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
260 Economic Business Development						
4600 Website/Social Media	333	0	(333)		(333)	0.0%
4620 FTC Marketing Initiatives	1,377	5,000	3,623		3,623	27.5%
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	2,598	7,200	4,602	0	4,602	36.1%
Net Expenditure	(2,598)	(7,200)	(4,602)			
265 Events						
1650 Transport Weekend Income	(742)	3,000	3,742			(24.7%)
Events :- Income	(742)	3,000	3,742			(24.7%)
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	1,000	7,000	6,000	0	6,000	14.3%
Net Income over Expenditure	(1,742)	(4,000)	(2,258)			
270 Public Spaces						
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	(12,987)	10,000	22,987		22,987	(129.9%)
4902 Repairs-Bollards & Signage	0	1,000	1,000		1,000	0.0%
Public Spaces :- Indirect Expenditure	(21,300)	26,260	47,560	0	47,560	(81.1%)
Net Expenditure	21,300	(26,260)	(47,560)			
5000 plus Transfer From EMR	4,367					
Movement to/(from) Gen Reserve	25,668					
280 Special Provision						
1900 Other Income	0	200	200			0.0%
Special Provision :- Income	0	200	200			0.0%
4240 Rentals & Lease of Premises	400	0	(400)		(400)	0.0%
4280 Community Land Trust	25,095	25,000	(95)		(95)	100.4%

Detailed Income & Expenditure by Budget Heading 22/04/2021

Month No: 12

Cost Centre Report

	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	451	0	(451)		(451)	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	5,625	20,000	14,375		14,375	28.1%
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	62,975	167,200	104,225	0	104,225	37.7%
Net Income over Expenditure	(62,975)	(167,000)	(104,025)			
5000 plus Transfer From EMR	2,497					
Movement to/(from) Gen Reserve	(60,478)					
<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	2,882	4,000	1,118		1,118	72.0%
4210 Water	4,186	2,300	(1,886)		(1,886)	182.0%
4215 Telephone/Alarm Lines	1,665	1,200	(465)		(465)	138.8%
4290 Loan Repayment	43,493	43,500	7		7	100.0%
4305 Maintenance	3,364	5,000	1,636		1,636	67.3%
4306 Alarm Maintenance	931	650	(281)		(281)	143.2%
4310 Window Cleaning	290	360	70		70	80.6%
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	63,281	65,360	2,079	0	2,079	96.8%
Net Income over Expenditure	(63,281)	(63,360)	(79)			
5000 plus Transfer From EMR	2,220					
Movement to/(from) Gen Reserve	(61,061)					

Detailed Income & Expenditure by Budget Heading 22/04/2021

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<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	<u>3,051</u>	<u>6,900</u>	<u>3,849</u>	<u>0</u>	<u>3,849</u>	<u>44.2%</u>
Net Expenditure	<u>(3,051)</u>	<u>(6,900)</u>	<u>(3,849)</u>			
Grand Totals:- Income	516,303	509,860	(6,443)			101.3%
Expenditure	394,526	554,840	160,314	0	160,314	71.1%
Net Income over Expenditure	<u>121,777</u>	<u>(44,980)</u>	<u>(166,757)</u>			
plus Transfer From EMR	12,064					
Movement to/(from) Gen Reserve	<u>133,841</u>					

Outstanding Balances by Month as at 22/04/2021

A/C Code	Customer Name	Balance	Apr 2021	Mar 2021	Feb 2021	Prior Months	On A/c Pymnts
Ledger No 1, Sales Ledger							
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	0.00	150.00	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
SHAW	M SHAW WEDDING	150.00	0.00	0.00	0.00	150.00	0.00
THICKBROO	DARREN THICKBROOM	324.00	0.00	0.00	0.00	324.00	0.00
Total Sales Ledger No 1		1,299.00	0.00	0.00	150.00	1,149.00	0.00
TOTAL SALES LEDGER BALANCES		1,299.00	0.00	0.00	150.00	1,149.00	0.00

Outstanding Balances by Month as at 22/04/2021

A/C Code	Supplier Name	Balance	Apr 2021	Mar 2021	Feb 2021	Prior Months	On A/c Pymnts
Ledger No 1, Creditors							
BAINES	R BAINES	-1,200.00	0.00	0.00	0.00	0.00	-1,200.00
BULBENERG	BULB ENERGY 12MARKET	-332.06	0.00	1,126.92	0.00	498.29	-1,957.27
BULBENERG	BULB ENERGY GUILDHAL	-1,095.74	0.00	0.00	0.00	145.23	-1,240.97
BULBENERG	BULB ENERGY	-65.03	0.00	0.00	0.00	6.97	-72.00
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	1,488.51	0.00
ICO	ICO	-35.00	0.00	0.00	0.00	0.00	-35.00
SAGE	SAGE	-20.40	0.00	0.00	0.00	0.00	-20.40
VODAFONE	VODAFONE	-55.65	0.00	0.00	0.00	-8.65	-47.00
Total Purchase Ledger No 1		-1,660.98	0.00	1,126.92	0.00	2,400.74	-5,188.64
TOTAL PURCHASE LEDGER BALANCES		-1,660.98	0.00	1,126.92	0.00	2,400.74	-5,188.64