

## 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			2,224.00	
105	VAT Control Account			5,690.66	
110	Prepayments			145.62	
120	Cyclescheme			1,621.67	
200	Current/Deposit Account			335,414.36	
210	Deposit Account			104,341.97	
220	Lloyds Current Account			41,624.01	
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				597.15
327	EMR Planting Fund			136.60	
328	EMR Youth and Recreation				18,900.00
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				956.40
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		99.03
1200	Grants Received	250	Grants		4,431.37
1410	Belvedere Road Moorings	240	Front Brents Jetty		2,442.50
1650	Transport Weekend Income	265	Events	691.67	
1750	Guildhall Weddings	230	The Guildhall		3,916.65
1752	Electricity Market Contributio	230	The Guildhall		625.00
4020	Mayoral Allowance	200	Civic	920.00	
4025	Mayoral Expenses	200	Civic	149.87	
4030	Honorary Freeman	200	Civic	211.80	
4100	Salaries	210	Staffing & Professional	83,699.16	
4105	Payroll	220	Office and Administration	102.00	
4110	PAYE/National Insurance	210	Staffing & Professional	24,196.29	
4115	Pension	210	Staffing & Professional	25,963.03	
4120	Staff Training & Expenses	210	Staffing & Professional	1,821.61	
4130	Cllrs Training & Expenses	210	Staffing & Professional	184.93	
4135	Audit	210	Staffing & Professional	2,021.00	
4145	Insurances	220	Office and Administration	4,087.63	

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4145	Insurances	245	Facilities Management	611.15	
4150	Subscriptions	220	Office and Administration	1,839.17	
4160	Bank Charges	220	Office and Administration	84.00	
4170	Vehicles	245	Facilities Management	578.49	
4175	Vehicle Fuel	245	Facilities Management	260.73	
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	534.00	
4215	Telephone/Alarm Lines	245	Facilities Management	182.15	
4215	Telephone/Alarm Lines	290	12 Market Place Premises	1,208.22	
4220	Office Equipment	220	Office and Administration	558.98	
4225	IT	220	Office and Administration	3,395.74	
4226	Faversham.org	220	Office and Administration	145.00	
4230	Postage & Stationery	220	Office and Administration	1,753.02	
4234	Printer	220	Office and Administration	131.16	
4235	Printing & Advertising	220	Office and Administration	438.83	
4240	Rentals & Lease of Premises	280	Special Provision	400.00	
4245	Meetings	220	Office and Administration	9.35	
4250	Newsletter	220	Office and Administration	4,106.90	
4260	Facilities Manager Equipment	245	Facilities Management	440.30	
4264	Storage Container	245	Facilities Management	1,200.00	
4265	Facilities Manager Miscellaneo	245	Facilities Management	835.70	
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	6,704.44	
4305	Maintenance	240	Front Brents Jetty	595.00	
4305	Maintenance	290	12 Market Place Premises	618.78	
4306	Alarm Maintenance	230	The Guildhall	300.17	
4306	Alarm Maintenance	290	12 Market Place Premises	836.00	
4307	Heating	295	Capital Projects	3,051.00	
4310	Window Cleaning	230	The Guildhall	180.00	
4310	Window Cleaning	290	12 Market Place Premises	210.00	
4325	Guildhall Lift Maintenance	230	The Guildhall	1,411.35	

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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	
4600	Website/Social Media	260	Economic Business Development	302.00	
4620	FTC Marketing Initiatives	260	Economic Business Development	401.94	
4635	Advertising	260	Economic Business Development	259.45	
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	480.98	
4800	Town Regalia	280	Special Provision	323.85	
4815	Neighbourhood Plan	280	Special Provision		1,579.48
4825	Special Projects	280	Special Provision	252.42	
4830	Allotments	280	Special Provision	2,895.24	
4865	Floral Displays	280	Special Provision	36.17	
4867	Climate & Biodiversity General	270	Public Spaces	797.39	
4870	20's Plenty	280	Special Provision	15,818.67	
4900	Charter Storage	280	Special Provision	1,200.00	
4901	Public Spaces Projects	270	Public Spaces		14,584.18
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	
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	33.29	
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		3,601.47
5000	Transfer From EMR	280	Special Provision		47.43
<b>Trial Balance Totals :</b>				<b>801,989.13</b>	<b>801,989.13</b>
<b>Difference</b>				<b>0.00</b>	