Time: 09:16

**Faversham Town Council** 

Trial Balance for Month No: 6

Account Number Order

Debit Credit A/c Code Account Name Centre Centre Name 100 **Debtors** 21,239.00 105 **VAT Control Account** 13.288.36 Cyclescheme 120 1,621.67 200 Current/Deposit Account 513,598.21 210 Deposit Account 104,349.77 220 Lloyds Current Account 70,045.54 310 **General Reserves** 262,138.00 **EMR Election Fund** 321 17,000.00 322 **EMR Front Brents Jetty** 18,003.00 323 **EMR Guildhall & Artefacts** 9,930.00 324 **EMR Regalia Fund** 1.408.59 325 **EMR Special Grants/Projects** 3,236.00 328 **EMR** Youth and Recreation 51,534.00 **EMR Magna Carta** 70,000.00 329 **EMR Highways Fund** 330 21,444.00 333 **EMR Tourism** 3,130.00 336 **EMR Swing Bridge** 11,500.00 EMR Neighbourhood Plan 338 31,142.90 340 **EMR Allotments** 16,854.00 341 EMR 20's Plenty 11,212.00 342 **EMR CLT** 1,952.57 343 **EMR Christmas** 642.69 **EMR Doddington Library** 1,359.39 344 18,000.00 345 **EMR Crime Research EMR Climate & Biodiversity** 346 31,558.26 **EMR Public Spaces Projects** 347 20,766.07 **EMR LCWIP** 348 30,340.00 500 Creditors 2,604.74 580 Mayor's Allowance 1,383.03 581 Mayor's Expenses 2,030.47 1076 Precept 100 Income 504,997.00 1090 **Bank Interest** 100 Income 21.15 1200 **Grants Received** 250 Grants 26,765.00 1200 **Grants Received** 280 Special Provision 12,700.00 Carnival Night Income 200 1210 Civic 30.00 Memorials 300 Memorial 300.00 1220 1300 **Guildhall Lettings** 230 The Guildhall 2,183.33 Belvedere Road Moorings 1410 240 Front Brents Jetty 3,855.00 1415 Allotments Income 280 Special Provision 160.00 1630 Fiver Fest Faversham Income 265 **Events** 674.94 1710 Faversham Lottery 280 Special Provision 4,875.80 1750 **Guildhall Weddings** 230 The Guildhall 2,766.66

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## **Faversham Town Council**

Time: 09:16 Trial Balance for Month No: 6

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Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
1760	Sub-Contract Services	245	Facilities Management		225.00
1835	Magna Carta Income	280	Special Provision		45,000.00
1900	Other Income	100	Income		184.30
1900	Other Income	200	Civic		709.00
4000	Annual Meeting & Civic Service	200	Civic	666.00	
4010	Deputy Mayor's Allowance	200	Civic	180.50	
4020	Mayoral Allowance	200	Civic	902.75	
4025	Mayoral Expenses	200	Civic	1,786.00	
4030	Honorary Freeman	200	Civic	115.33	
4100	Salaries	210	Staffing & Professional	59,223.94	
4101	Working From Home Allowance	210	Staffing & Professional	624.00	
4105	Payroll	220	Office and Administration	85.00	
4110	PAYE/National Insurance	210	Staffing & Professional	18,314.21	
4115	Pension	210	Staffing & Professional	18,604.91	
4120	Staff Training & Expenses	210	Staffing & Professional	2,370.41	
4125	Uniform	245	Facilities Management	95.28	
4130	Cllrs Training & Expenses	210	Staffing & Professional	100.00	
4135	Audit	210	Staffing & Professional	1,015.40	
4140	Legal & Professional	220	Office and Administration	4,605.00	
4145	Insurances	220	Office and Administration	4,168.03	
4145	Insurances	245	Facilities Management	629.48	
4150	Subscriptions	220	Office and Administration	2,551.00	
4160	Bank Charges	220	Office and Administration	45.40	
4170	Vehicles	245	Facilities Management	731.43	
4175	Vehicle Fuel	245	Facilities Management	97.32	
4180	Hygiene	220	Office and Administration	1,686.74	
4200	Rates	230	The Guildhall	3,143.70	
4200	Rates	290	12 Market Place Premises	2,833.79	
4205	Electricity	230	The Guildhall	2,595.66	
4205	Electricity	240	Front Brents Jetty	44.01	
4205	Electricity	290	12 Market Place Premises	872.42	
4210	Water	230	The Guildhall	14.29	
4210	Water	240	Front Brents Jetty	2,068.68	
4210	Water	290	12 Market Place Premises		652.57
4215	Telephone/Alarm Lines	220	Office and Administration	8.50	
4215	Telephone/Alarm Lines	230	The Guildhall	318.00	
4215	Telephone/Alarm Lines	245	Facilities Management	173.36	
4215	Telephone/Alarm Lines	290	12 Market Place Premises	1,005.23	
4220	Office Equipment	220	Office and Administration	4,318.32	
4225	IT	220	Office and Administration	2,222.03	
4230	Postage & Stationery	220	Office and Administration	796.22	
4234	Printer	220	Office and Administration	678.03	

## **Faversham Town Council**

Time: 09:16 Trial Balance for Month No: 6

Account Number Order

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4237   Recycling Waste Collection   290   12 Market Place Premises   15.69	A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4250         Newsletter         220         Office and Administration         1,413.73           4260         Facilities Manager Equipment         245         Facilities Management         264.64           4266         Care         245         Facilities Management         690.18           4260         Care         245         Facilities Management         32.00           4280         Community Land Trust         280         Special Provision         150.00           4290         Loan Repayment         290         12 Market Place Premises         21,746.65           4305         Maintenance         230         The Guidhall         719.23           4306         Alarm Maintenance         290         12 Market Place Premises         625.00           4306         Alarm Maintenance         290         12 Market Place Premises         625.00           4308         External Lighting         295         Capital Projects         1,317.65           4310         Window Cleaning         290         12 Market Place Premises         262.00           4326         12 Market Lift Maintenance         290         12 Market Place Premises         359.66           4492         Free Local Advice Services         250         Grants         6,000.	4237	Recycling Waste Collection	290	12 Market Place Premises	15.69	
4260         Facilities Manager Equipment         245         Facilities Management         690.18           4265         Facilities Manager Miscellaneo         245         Facilities Management         690.18           4266         Oare         245         Facilities Management         32.00           4280         Community Land Trust         280         Special Provision         150.00           4290         Loan Repayment         290         12 Market Place Premises         21,746.65           4305         Maintenance         230         The Guildhall         719.23           4306         Alarm Maintenance         230         The Guildhall         234.50           4306         Alarm Maintenance         290         12 Market Place Premises         625.00           4308         External Lighting         295         Capital Projects         1,317.65           4310         Window Cleaning         230         The Guildhall         180.00           4310         Window Cleaning         290         12 Market Place Premises         359.66           4492         Free Local Advice Services         250         Grants         6000.00           4501         Special Grants and Projects E         250         Grants         500.00	4245	Meetings	220	Office and Administration	536.78	
4266         Facilities Manager Miscellaneo         245         Facilities Management         690.18           4266         Oare         245         Facilities Management         32.00           4280         Community Land Trust         280         Special Provision         150.00           4290         Loan Repayment         290         12 Market Place Premises         21,746.65           4305         Maintenance         230         The Guildhall         719.23           4306         Alarm Maintenance         290         12 Market Place Premises         625.00           4306         Alarm Maintenance         290         12 Market Place Premises         625.00           4308         External Lighting         295         Capital Projects         1,317.65           4310         Window Cleaning         290         12 Market Place Premises         200.00           4310         Window Cleaning         290         12 Market Place Premises         359.66           4492         Free Local Advice Services         250         Grants         6,000.00           4501         Special Grants and Projects Fu         250         Grants         6,000.00           4620         FTC Marketing Initatives         260         Economic Business Development<	4250	Newsletter	220	Office and Administration	1,413.73	
4266         Oare         245         Facilities Management         32.00           4280         Community Land Trust         280         Special Provision         150.00           4290         Loan Repayment         290         12 Market Place Premises         21,746.65           4305         Maintenance         290         12 Market Place Premises         1,466.31           4305         Maintenance         290         12 Market Place Premises         1,466.31           4306         Alarm Maintenance         290         12 Market Place Premises         625.00           4308         External Lighting         295         Capital Projects         1,317.65           4310         Window Cleaning         290         12 Market Place Premises         200.00           4310         Window Cleaning         290         12 Market Place Premises         200.00           4326         12 Market Lift Maintenance         290         12 Market Place Premises         359.66           4482         Free Local Advice Services         250         Grants         6,000.00           4501         Special Grants and Projects Fu         250         Grants         6,000.00           4620         FTC Marketing Initiatives         260         Economic Business Dev	4260	Facilities Manager Equipment	245	Facilities Management	264.64	
4280         Community Land Trust         280         Special Provision         150.00           4290         Loan Repayment         290         12 Market Place Premises         21,746.65           4305         Maintenance         230         The Guildhall         719.23           4306         Alarm Maintenance         290         12 Market Place Premises         1,666.31           4306         Alarm Maintenance         290         12 Market Place Premises         625.00           4308         External Lighting         295         Capital Projects         1,317.65           4310         Window Cleaning         290         12 Market Place Premises         200.00           4310         Window Cleaning         290         12 Market Place Premises         200.00           4326         12 Market Lift Maintenance         290         12 Market Place Premises         359.66           4492         Free Local Advice Services         250         Grants         6,000.00           4501         Special Grants and Projects Fu         250         Grants         50.00           4620         FTC Marketing Initiatives         260         Economic Business Development         21.08           4635         Advertising         260         Economic Busines	4265	Facilities Manager Miscellaneo	245	Facilities Management	690.18	
4290         Loan Repayment         290         12 Market Place Premises         21,746.65           4305         Maintenance         230         The Guildhall         719.23           4305         Maintenance         290         12 Market Place Premises         1,466.31           4306         Alarm Maintenance         290         12 Market Place Premises         625.00           4306         Alarm Maintenance         290         12 Market Place Premises         625.00           4308         External Lighting         295         Capital Projects         1,317.65           4310         Window Cleaning         230         The Guildhall         180.00           4310         Window Cleaning         290         12 Market Place Premises         200.00           4326         12 Market Lift Maintenance         290         12 Market Place Premises         359.66           4492         Free Local Advice Services         250         Grants         6,000.00           4501         Special Grants and Projects Fu         250         Grants         6,000.00           4620         FTC Marketing Initiatives         260         Economic Business Development         1,085.00           4655         Walking Guides         260         Economic Business De	4266	Oare	245	Facilities Management	32.00	
4305         Maintenance         230         The Guildhall         719.23           4306         Maintenance         290         12 Market Place Premises         1,466.31           4306         Alarm Maintenance         230         The Guildhall         234.50           4308         Alarm Maintenance         290         12 Market Place Premises         625.00           4308         External Lighting         295         Capital Projects         1,317.65           4310         Window Cleaning         290         12 Market Place Premises         200.00           4310         Window Cleaning         290         12 Market Place Premises         200.00           4326         12 Market Lift Maintenance         290         12 Market Place Premises         359.66           4492         Free Local Advice Services         250         Grants         6,000.00           4501         Special Grants and Projects Fu         250         Grants         500.00           4620         FTC Marketing Initiatives         260         Economic Business Development         21.08           4635         Advertising         260         Economic Business Development         1,085.00           4650         Walking Guides         260         Economic Business Develo	4280	Community Land Trust	280	Special Provision	150.00	
4305         Maintenance         290         12 Market Place Premises         1,466.31           4306         Alarm Maintenance         230         The Guildhall         234.50           4306         Alarm Maintenance         290         12 Market Place Premises         625.00           4308         External Lighting         295         Capital Projects         1,317.65           4310         Window Cleaning         230         The Guildhall         180.00           4310         Window Cleaning         290         12 Market Place Premises         200.00           4326         12 Market Lift Maintenance         290         12 Market Place Premises         359.66           4492         Free Local Advice Services         250         Grants         6,000.00           4501         Special Grants and Projects Fu         250         Grants         500.00           4620         FTC Marketing Initiatives         260         Economic Business Development         21.08           4620         FTC Marketing Initiatives         260         Economic Business Development         1,085.00           4655         Walking Guides         260         Economic Business Development         21.08           4755         Memorial         150.00         12.00<	4290	Loan Repayment	290	12 Market Place Premises	21,746.65	
4306         Alarm Maintenance         230         The Guildhall         234.50           4306         Alarm Maintenance         290         12 Market Place Premises         625.00           4308         External Lighting         295         Capital Projects         1.317.65           4310         Window Cleaning         230         The Guildhall         180.00           4310         Window Cleaning         290         12 Market Place Premises         200.00           4326         12 Market Lift Maintenance         290         12 Market Place Premises         359.66           4492         Free Local Advice Services         250         Grants         6,000.00           4501         Special Grants and Projects Fu         250         Grants         500.00           4620         FTC Marketing Initiatives         260         Economic Business Development         21.08           4635         Advertising         260         Economic Business Development         21.08           4650         Website         220         Office and Administration         60.00           4755         Marmorials         300         Memorial         150.00           4780         Doddington Library         280         Special Provision         17.59	4305	Maintenance	230	The Guildhall	719.23	
4306         Alarm Maintenance         290         12 Market Place Premises         625.00           4308         External Lighting         295         Capital Projects         1,317.65           4310         Window Cleaning         230         The Guildhall         180.00           4310         Window Cleaning         290         12 Market Place Premises         200.00           4326         12 Market Lift Maintenance         290         12 Market Place Premises         359.66           4492         Free Local Advice Services         250         Grants         6,000.00           4501         Special Grants and Projects Fu         250         Grants         500.00           4620         FTC Marketing Initiatives         260         Economic Business Development         1,085.00           4650         Website         220         Office and Administration         60.00           4655         Walking Guides         260         Economic Business Development         285.00           4756         Memorials         300         Memorial         150.00           4780         Doddington Library         280         Special Provision         124.95           4801         London Bridge Regalia         280         Special Provision         <	4305	Maintenance	290	12 Market Place Premises	1,466.31	
4308         External Lighting         295         Capital Projects         1,317.65           4310         Window Cleaning         230         The Guildhall         180.00           4310         Window Cleaning         290         12 Market Place Premises         200.00           4326         12 Market Lift Maintenance         290         12 Market Place Premises         359.66           4492         Free Local Advice Services         250         Grants         6,000.00           4501         Special Grants and Projects Fu         250         Grants         500.00           4620         FTC Marketing Initiatives         260         Economic Business Development         21.08           4635         Adventising         260         Economic Business Development         1,085.00           4655         Walking Guides         260         Economic Business Development         285.00           4756         Memorials         300         Memorial         150.00           4780         Doddington Library         280         Special Provision         124.95           4801         London Bridge Regalia         280         Special Provision         12.00           4805         Youth Facilities         280         Special Provision <t< td=""><td>4306</td><td>Alarm Maintenance</td><td>230</td><td>The Guildhall</td><td>234.50</td><td></td></t<>	4306	Alarm Maintenance	230	The Guildhall	234.50	
4310         Window Cleaning         230         The Guildhall         180.00           4310         Window Cleaning         290         12 Market Place Premises         200.00           4326         12 Market Lift Maintenance         290         12 Market Place Premises         359.66           4492         Free Local Advice Services         250         Grants         6,000.00           4501         Special Grants and Projects Fu         250         Grants         500.00           4620         FTC Marketing Initiatives         260         Economic Business Development         1,085.00           4635         Advertising         260         Economic Business Development         1,085.00           4650         Website         220         Office and Administration         60.00           4655         Walking Guides         260         Economic Business Development         285.00           4755         Memorials         300         Memorial         150.00           4780         Doddington Library         280         Special Provision         124.95           4801         London Bridge Regalia         280         Special Provision         12.00           4805         Youth Facilities         280         Special Provision <td< td=""><td>4306</td><td>Alarm Maintenance</td><td>290</td><td>12 Market Place Premises</td><td>625.00</td><td></td></td<>	4306	Alarm Maintenance	290	12 Market Place Premises	625.00	
4310         Window Cleaning         290         12 Market Place Premises         200.00           4326         12 Market Lift Maintenance         290         12 Market Place Premises         359.66           4492         Free Local Advice Services         250         Grants         6,000.00           4501         Special Grants and Projects Fu         250         Grants         500.00           4620         FTC Marketing Initiatives         260         Economic Business Development         1,085.00           4635         Advertising         260         Economic Business Development         1,085.00           4650         Website         220         Office and Administration         60.00           4655         Walking Guides         260         Economic Business Development         285.00           4755         Memorials         300         Memorial         150.00           4780         Doddington Library         280         Special Provision         124.95           4801         London Bridge Regalia         280         Special Provision         12.00           4805         Youth Facilities         280         Special Provision         3,120.58           4815         Neighbourhood Plan         280         Special Provision	4308	External Lighting	295	Capital Projects	1,317.65	
4326         12 Market Lift Maintenance         290         12 Market Place Premises         359.66           4492         Free Local Advice Services         250         Grants         6,000.00           4501         Special Grants and Projects Fu         250         Grants         500.00           4620         FTC Marketing Initiatives         260         Economic Business Development         21.08           4635         Advertising         260         Economic Business Development         1,085.00           4650         Website         220         Office and Administration         60.00           4755         Malking Guides         260         Economic Business Development         285.00           4756         Memorials         300         Memorial         150.00           4780         Doddington Library         280         Special Provision         124.95           4801         London Bridge Regalia         280         Special Provision         12.00           4805         Youth Facilities         280         Special Provision         3,120.50           4811         Tikspac         270         Public Spaces         1,200.00           4815         Neighbourhood Plan         280         Special Provision         3,120.58 </td <td>4310</td> <td>• •</td> <td>230</td> <td>The Guildhall</td> <td>180.00</td> <td></td>	4310	• •	230	The Guildhall	180.00	
4492         Free Local Advice Services         250         Grants         6,000.00           4501         Special Grants and Projects Fu         250         Grants         500.00           4620         FTC Marketing Initiatives         260         Economic Business Development         21.08           4635         Advertising         260         Economic Business Development         1,085.00           4650         Website         220         Office and Administration         60.00           4655         Walking Guides         260         Economic Business Development         285.00           4755         Memorials         300         Memorial         150.00           4780         Doddington Library         280         Special Provision         12.95           4800         Town Regalia         280         Special Provision         17.59           4801         London Bridge Regalia         280         Special Provision         12.00           4805         Youth Facilities         280         Special Provision         1,506.76           4811         Tikspac         270         Public Spaces         1,200.00           4815         Neighbourhood Plan         280         Special Provision         1,027.26	4310	Window Cleaning	290	12 Market Place Premises	200.00	
4501         Special Grants and Projects Fu         250         Grants         500.00           4620         FTC Marketing Initiatives         260         Economic Business Development         21.08           4635         Advertising         260         Economic Business Development         1,085.00           4650         Website         220         Office and Administration         60.00           4655         Walking Guides         260         Economic Business Development         285.00           4755         Memorials         300         Memorial         150.00           4780         Doddington Library         280         Special Provision         124.95           4801         London Bridge Regalia         280         Special Provision         12.00           4805         Youth Facilities         280         Special Provision         1,506.76           4811         Tikspac         270         Public Spaces         1,200.00           4815         Neighbourhood Plan         280         Special Provision         3,120.58           4825         Special Projects         280         Special Provision         90.83           4836         Magna Carta         280         Special Provision         29,800.00 <tr< td=""><td>4326</td><td>12 Market Lift Maintenance</td><td>290</td><td>12 Market Place Premises</td><td>359.66</td><td></td></tr<>	4326	12 Market Lift Maintenance	290	12 Market Place Premises	359.66	
4620         FTC Marketing Initiatives         260         Economic Business Development         21.08           4635         Advertising         260         Economic Business Development         1,085.00           4650         Website         220         Office and Administration         60.00           4655         Walking Guides         260         Economic Business Development         285.00           4755         Memorials         300         Memorial         150.00           4780         Doddington Library         280         Special Provision         124.95           4800         Town Regalia         280         Special Provision         174.59           4801         London Bridge Regalia         280         Special Provision         12.00           4805         Youth Facilities         280         Special Provision         1,200.00           4811         Tikspac         270         Public Spaces         1,200.00           4815         Neighbourhood Plan         280         Special Provision         3,120.58           4826         Special Projects         280         Special Provision         90.83           4830         Allotments         280         Special Provision         29,800.00	4492	Free Local Advice Services	250	Grants	6,000.00	
4635         Advertising         260         Economic Business Development         1,085.00           4650         Website         220         Office and Administration         60.00           4655         Walking Guides         260         Economic Business Development         285.00           4755         Memorials         300         Memorial         150.00           4780         Doddington Library         280         Special Provision         124.95           4800         Town Regalia         280         Special Provision         174.59           4801         London Bridge Regalia         280         Special Provision         12.00           4805         Youth Facilities         280         Special Provision         1,200.00           4811         Tikspac         270         Public Spaces         1,200.00           4815         Neighbourhood Plan         280         Special Provision         3,120.58           4825         Special Projects         280         Special Provision         90.83           4835         Magna Carta         280         Special Provision         29,800.00           4867         Climate & Biodiversity General         270         Public Spaces         685.45           487	4501	Special Grants and Projects Fu	250	Grants	500.00	
4650         Website         220         Office and Administration         60.00           4655         Walking Guides         260         Economic Business Development         285.00           4755         Memorials         300         Memorial         150.00           4780         Doddington Library         280         Special Provision         124.95           4800         Town Regalia         280         Special Provision         174.59           4801         London Bridge Regalia         280         Special Provision         12.00           4805         Youth Facilities         280         Special Provision         1,506.76           4811         Tikspac         270         Public Spaces         1,200.00           4815         Neighbourhood Plan         280         Special Provision         3,120.58           4825         Special Projects         280         Special Provision         90.83           4830         Allotments         280         Special Provision         90.83           4835         Magna Carta         280         Special Provision         29,800.00           4867         Climate & Biodiversity General         270         Public Spaces         685.45           4870         <	4620	FTC Marketing Initiatives	260	Economic Business Development	21.08	
4655         Walking Guides         260         Economic Business Development         285.00           4755         Memorials         300         Memorial         150.00           4780         Doddington Library         280         Special Provision         124.95           4800         Town Regalia         280         Special Provision         174.59           4801         London Bridge Regalia         280         Special Provision         12.00           4805         Youth Facilities         280         Special Provision         1,506.76           4811         Tikspac         270         Public Spaces         1,200.00           4815         Neighbourhood Plan         280         Special Provision         3,120.58           4825         Special Projects         280         Special Provision         1,027.26           4830         Allotments         280         Special Provision         90.83           4835         Magna Carta         280         Special Provision         29,800.00           4867         Climate & Biodiversity General         270         Public Spaces         685.45           4870         20's Plenty         280         Special Provision         13,450.00           4885	4635	Advertising	260	Economic Business Development	1,085.00	
4755         Memorials         300         Memorial         150.00           4780         Doddington Library         280         Special Provision         124.95           4800         Town Regalia         280         Special Provision         174.59           4801         London Bridge Regalia         280         Special Provision         12.00           4805         Youth Facilities         280         Special Provision         1,200.00           4811         Tikspac         270         Public Spaces         1,200.00           4815         Neighbourhood Plan         280         Special Provision         3,120.58           4825         Special Projects         280         Special Provision         1,027.26           4830         Allotments         280         Special Provision         90.83           4835         Magna Carta         280         Special Provision         29,800.00           4867         Climate & Biodiversity General         270         Public Spaces         685.45           4870         20's Plenty         280         Special Provision         13,450.00           4885         Transport Weekend         265         Events         206.61           4906         Fav & Dist Com	4650	Website	220	Office and Administration	60.00	
4780         Doddington Library         280         Special Provision         124.95           4800         Town Regalia         280         Special Provision         174.59           4801         London Bridge Regalia         280         Special Provision         12.00           4805         Youth Facilities         280         Special Provision         1,200.00           4811         Tikspac         270         Public Spaces         1,200.00           4815         Neighbourhood Plan         280         Special Provision         3,120.58           4825         Special Projects         280         Special Provision         90.83           4830         Allotments         280         Special Provision         90.83           4835         Magna Carta         280         Special Provision         29,800.00           4867         Climate & Biodiversity General         270         Public Spaces         685.45           4870         20's Plenty         280         Special Provision         13,450.00           4885         Transport Weekend         265         Events         206.61           4901         Public Spaces Projects         270         Public Spaces         4,316.64           4906         <	4655	Walking Guides	260	Economic Business Development	285.00	
4800         Town Regalia         280         Special Provision         174.59           4801         London Bridge Regalia         280         Special Provision         12.00           4805         Youth Facilities         280         Special Provision         1,506.76           4811         Tikspac         270         Public Spaces         1,200.00           4815         Neighbourhood Plan         280         Special Provision         3,120.58           4825         Special Projects         280         Special Provision         1,027.26           4830         Allotments         280         Special Provision         90.83           4835         Magna Carta         280         Special Provision         29,800.00           4867         Climate & Biodiversity General         270         Public Spaces         685.45           4870         20's Plenty         280         Special Provision         13,450.00           4885         Transport Weekend         265         Events         206.61           4901         Public Spaces Projects         270         Public Spaces         4,316.64           4906         Fav & Dist Community Lottery         255         Business Support         48.51           4906 <td>4755</td> <td>Memorials</td> <td>300</td> <td>Memorial</td> <td>150.00</td> <td></td>	4755	Memorials	300	Memorial	150.00	
4801         London Bridge Regalia         280         Special Provision         12.00           4805         Youth Facilities         280         Special Provision         1,506.76           4811         Tikspac         270         Public Spaces         1,200.00           4815         Neighbourhood Plan         280         Special Provision         3,120.58           4825         Special Projects         280         Special Provision         1,027.26           4830         Allotments         280         Special Provision         90.83           4835         Magna Carta         280         Special Provision         29,800.00           4867         Climate & Biodiversity General         270         Public Spaces         685.45           4870         20's Plenty         280         Special Provision         13,450.00           4885         Transport Weekend         265         Events         206.61           4901         Public Spaces Projects         270         Public Spaces         4,316.64           4906         Fav & Dist Community Lottery         255         Business Support         48.51           4906         Fav & Dist Community Lottery         265         Events         23.09           4920	4780	Doddington Library	280	Special Provision	124.95	
4805         Youth Facilities         280         Special Provision         1,506.76           4811         Tikspac         270         Public Spaces         1,200.00           4815         Neighbourhood Plan         280         Special Provision         3,120.58           4825         Special Projects         280         Special Provision         1,027.26           4830         Allotments         280         Special Provision         90.83           4835         Magna Carta         280         Special Provision         29,800.00           4867         Climate & Biodiversity General         270         Public Spaces         685.45           4870         20's Plenty         280         Special Provision         13,450.00           4885         Transport Weekend         265         Events         206.61           4901         Public Spaces Projects         270         Public Spaces         4,316.64           4906         Fav & Dist Community Lottery         220         Offfice and Administration         18.71           4906         Fav & Dist Community Lottery         255         Business Support         48.51           4906         Fav & Dist Community Lottery         265         Events         23.09	4800	Town Regalia	280	Special Provision	174.59	
4811         Tikspac         270         Public Spaces         1,200.00           4815         Neighbourhood Plan         280         Special Provision         3,120.58           4825         Special Projects         280         Special Provision         1,027.26           4830         Allotments         280         Special Provision         90.83           4835         Magna Carta         280         Special Provision         29,800.00           4867         Climate & Biodiversity General         270         Public Spaces         685.45           4870         20's Plenty         280         Special Provision         13,450.00           4885         Transport Weekend         265         Events         206.61           4901         Public Spaces Projects         270         Public Spaces         4,316.64           4906         Fav & Dist Community Lottery         220         Office and Administration         18.71           4906         Fav & Dist Community Lottery         255         Business Support         48.51           4906         Fav & Dist Community Lottery         265         Events         23.09           4920         Building Works         290         12 Market Place Premises         9,866.56      <	4801	London Bridge Regalia	280	Special Provision	12.00	
4815         Neighbourhood Plan         280         Special Provision         3,120.58           4825         Special Projects         280         Special Provision         1,027.26           4830         Allotments         280         Special Provision         90.83           4835         Magna Carta         280         Special Provision         29,800.00           4867         Climate & Biodiversity General         270         Public Spaces         685.45           4870         20's Plenty         280         Special Provision         13,450.00           4885         Transport Weekend         265         Events         206.61           4901         Public Spaces Projects         270         Public Spaces         4,316.64           4906         Fav & Dist Community Lottery         220         Office and Administration         18.71           4906         Fav & Dist Community Lottery         255         Business Support         48.51           4906         Fav & Dist Community Lottery         265         Events         23.09           4920         Building Works         290         12 Market Place Premises         9,866.56           4949         LCWIP         280         Special Provision         13,600.00 </td <td>4805</td> <td>Youth Facilities</td> <td>280</td> <td>Special Provision</td> <td></td> <td>1,506.76</td>	4805	Youth Facilities	280	Special Provision		1,506.76
4825         Special Projects         280         Special Provision         1,027.26           4830         Allotments         280         Special Provision         90.83           4835         Magna Carta         280         Special Provision         29,800.00           4867         Climate & Biodiversity General         270         Public Spaces         685.45           4870         20's Plenty         280         Special Provision         13,450.00           4885         Transport Weekend         265         Events         206.61           4901         Public Spaces Projects         270         Public Spaces         4,316.64           4906         Fav & Dist Community Lottery         220         Office and Administration         18.71           4906         Fav & Dist Community Lottery         255         Business Support         48.51           4906         Fav & Dist Community Lottery         265         Events         23.09           4920         Building Works         290         12 Market Place Premises         9,866.56           4949         LCWIP         280         Special Provision         13,600.00	4811	Tikspac	270	Public Spaces	1,200.00	
4830       Allotments       280       Special Provision       90.83         4835       Magna Carta       280       Special Provision       29,800.00         4867       Climate & Biodiversity General       270       Public Spaces       685.45         4870       20's Plenty       280       Special Provision       13,450.00         4885       Transport Weekend       265       Events       206.61         4901       Public Spaces Projects       270       Public Spaces       4,316.64         4906       Fav & Dist Community Lottery       220       Office and Administration       18.71         4906       Fav & Dist Community Lottery       255       Business Support       48.51         4906       Fav & Dist Community Lottery       265       Events       23.09         4920       Building Works       290       12 Market Place Premises       9,866.56         4949       LCWIP       280       Special Provision       13,600.00	4815	Neighbourhood Plan	280	Special Provision	3,120.58	
4835       Magna Carta       280       Special Provision       29,800.00         4867       Climate & Biodiversity General       270       Public Spaces       685.45         4870       20's Plenty       280       Special Provision       13,450.00         4885       Transport Weekend       265       Events       206.61         4901       Public Spaces Projects       270       Public Spaces       4,316.64         4906       Fav & Dist Community Lottery       220       Office and Administration       18.71         4906       Fav & Dist Community Lottery       255       Business Support       48.51         4906       Fav & Dist Community Lottery       265       Events       23.09         4920       Building Works       290       12 Market Place Premises       9,866.56         4949       LCWIP       280       Special Provision       13,600.00	4825	Special Projects	280	Special Provision	1,027.26	
Climate & Biodiversity General 270 Public Spaces 685.45  4870 20's Plenty 280 Special Provision 13,450.00  4885 Transport Weekend 265 Events 206.61  4901 Public Spaces Projects 270 Public Spaces 4,316.64  4906 Fav & Dist Community Lottery 220 Office and Administration 18.71  4906 Fav & Dist Community Lottery 255 Business Support 48.51  4906 Fav & Dist Community Lottery 265 Events 23.09  4920 Building Works 290 12 Market Place Premises 9,866.56  4949 LCWIP 280 Special Provision 13,600.00	4830	Allotments	280	Special Provision	90.83	
4870       20's Plenty       280       Special Provision       13,450.00         4885       Transport Weekend       265       Events       206.61         4901       Public Spaces Projects       270       Public Spaces       4,316.64         4906       Fav & Dist Community Lottery       220       Office and Administration       18.71         4906       Fav & Dist Community Lottery       255       Business Support       48.51         4906       Fav & Dist Community Lottery       265       Events       23.09         4920       Building Works       290       12 Market Place Premises       9,866.56         4949       LCWIP       280       Special Provision       13,600.00	4835	Magna Carta	280	Special Provision	29,800.00	
4885         Transport Weekend         265         Events         206.61           4901         Public Spaces Projects         270         Public Spaces         4,316.64           4906         Fav & Dist Community Lottery         220         Office and Administration         18.71           4906         Fav & Dist Community Lottery         255         Business Support         48.51           4906         Fav & Dist Community Lottery         265         Events         23.09           4920         Building Works         290         12 Market Place Premises         9,866.56           4949         LCWIP         280         Special Provision         13,600.00	4867	Climate & Biodiversity General	270	Public Spaces	685.45	
4901Public Spaces Projects270Public Spaces4,316.644906Fav & Dist Community Lottery220Office and Administration18.714906Fav & Dist Community Lottery255Business Support48.514906Fav & Dist Community Lottery265Events23.094920Building Works29012 Market Place Premises9,866.564949LCWIP280Special Provision13,600.00	4870	20's Plenty	280	Special Provision	13,450.00	
4906 Fav & Dist Community Lottery 220 Office and Administration 18.71 4906 Fav & Dist Community Lottery 255 Business Support 48.51 4906 Fav & Dist Community Lottery 265 Events 23.09 4920 Building Works 290 12 Market Place Premises 9,866.56 4949 LCWIP 280 Special Provision 13,600.00	4885	Transport Weekend	265	Events	206.61	
4906       Fav & Dist Community Lottery       255       Business Support       48.51         4906       Fav & Dist Community Lottery       265       Events       23.09         4920       Building Works       290       12 Market Place Premises       9,866.56         4949       LCWIP       280       Special Provision       13,600.00	4901	Public Spaces Projects	270	Public Spaces	4,316.64	
4906       Fav & Dist Community Lottery       265       Events       23.09         4920       Building Works       290       12 Market Place Premises       9,866.56         4949       LCWIP       280       Special Provision       13,600.00	4906	Fav & Dist Community Lottery	220	Office and Administration	18.71	
4920         Building Works         290         12 Market Place Premises         9,866.56           4949         LCWIP         280         Special Provision         13,600.00	4906	Fav & Dist Community Lottery	255	Business Support	48.51	
4949 LCWIP 280 Special Provision 13,600.00	4906	Fav & Dist Community Lottery	265	Events	23.09	
·	4920	Building Works	290	12 Market Place Premises	9,866.56	
4950 Omega Cashbook 220 Office and Administration 1,849.00	4949	LCWIP	280	Special Provision	13,600.00	
	4950	Omega Cashbook	220	Office and Administration	1,849.00	

Time: 09:16

Faversham Town Council

Trial Balance for Month No: 6

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User : LB

Account Number Order

A/c Code Account Name **Centre Centre Name** Debit Credit 4998 Covid-19 220 Office and Administration 201.60 12 Market Place Premises 4999 12 Market Place - Misc 290 5,218.67 5000 Transfer From EMR 270 **Public Spaces** 55.45 5000 Transfer From EMR 290 12 Market Place Premises 1,442.16 5001 Transfer To EMR 250 Grants 26,765.00 5001 Transfer To EMR 280 **Special Provision** 60,149.60 5003 Transfer to EMR 174,438.16 **Trial Balance Totals:** 1,248,273.83 1,248,273.83

Difference

0.00