

## 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			1,221.00	
105	VAT Control Account			15,279.18	
120	Cyclescheme			627.18	
200	Current/Deposit Account			503,445.47	
210	Deposit Account			19,350.53	
220	Lloyds Current Account			162,863.24	
310	General Reserves				262,138.00
321	EMR Election Fund				17,000.00
322	EMR Front Brents Jetty				18,003.00
323	EMR Guildhall & Artefacts				8,098.00
324	EMR Regalia Fund				1,408.59
325	EMR Special Grants/Projects				3,236.00
328	EMR Youth and Recreation				51,534.00
329	EMR Magna Carta				76,200.00
333	EMR Tourism				3,130.00
336	EMR Swing Bridge				6,895.00
338	EMR Neighbourhood Plan				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
344	EMR Doddington Library				1,359.39
345	EMR Crime Research				9,000.00
346	EMR Climate & Biodiversity				31,493.35
347	EMR Public Spaces Projects				20,766.07
348	EMR LCWIP				30,340.00
500	Creditors				2,442.44
580	Mayor's Allowance				133.03
581	Mayor's Expenses				2,030.47
1076	Precept	100	Income		504,997.00
1090	Bank Interest	100	Income		25.46
1200	Grants Received	250	Grants		26,765.00
1200	Grants Received	280	Special Provision		12,700.00
1210	Carnival Night Income	200	Civic		315.00
1220	Memorials	300	Memorial		300.00
1300	Guildhall Lettings	230	The Guildhall		2,183.33
1410	Belvedere Road Moorings	240	Front Brents Jetty		3,855.00
1415	Allotments Income	280	Special Provision		160.00
1630	Fiver Fest Faversham Income	265	Events		704.94
1655	WW1 Projects Income	280	Special Provision		60.00
1710	Faversham Lottery	280	Special Provision		5,862.40
1750	Guildhall Weddings	230	The Guildhall		3,016.66

## 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>
1760	Sub-Contract Services	245	Facilities Management		225.00
1835	Magna Carta Income	280	Special Provision		56,000.00
1900	Other Income	200	Civic		709.00
4000	Annual Meeting & Civic Service	200	Civic	666.00	
4010	Deputy Mayor's Allowance	200	Civic	225.50	
4020	Mayoral Allowance	200	Civic	902.75	
4025	Mayoral Expenses	200	Civic	653.00	
4030	Honorary Freeman	200	Civic	115.33	
4100	Salaries	210	Staffing & Professional	71,606.77	
4101	Working From Home Allowance	210	Staffing & Professional	624.00	
4105	Payroll	220	Office and Administration	102.00	
4110	PAYE/National Insurance	210	Staffing & Professional	21,494.94	
4115	Pension	210	Staffing & Professional	21,777.01	
4120	Staff Training & Expenses	210	Staffing & Professional	2,821.17	
4125	Uniform	245	Facilities Management	275.34	
4130	Cllrs Training & Expenses	210	Staffing & Professional	132.44	
4135	Audit	210	Staffing & Professional	2,315.40	
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	52.40	
4170	Vehicles	245	Facilities Management	1,177.26	
4175	Vehicle Fuel	245	Facilities Management	147.32	
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	1,121.67	
4205	Electricity	240	Front Brents Jetty	52.03	
4205	Electricity	290	12 Market Place Premises	2,275.04	
4210	Water	230	The Guildhall	37.53	
4210	Water	240	Front Brents Jetty	2,068.68	
4210	Water	290	12 Market Place Premises		191.10
4215	Telephone/Alarm Lines	220	Office and Administration	8.50	
4215	Telephone/Alarm Lines	230	The Guildhall	371.00	
4215	Telephone/Alarm Lines	245	Facilities Management	210.20	
4215	Telephone/Alarm Lines	290	12 Market Place Premises	1,103.23	
4220	Office Equipment	220	Office and Administration	4,349.14	
4225	IT	220	Office and Administration	2,982.66	
4230	Postage & Stationery	220	Office and Administration	897.34	
4234	Printer	220	Office and Administration	678.03	
4235	Printing & Advertising	220	Office and Administration	167.58	
4237	Recycling Waste Collection	290	12 Market Place Premises	62.76	

## 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>
4245	Meetings	220	Office and Administration	555.22	
4250	Newsletter	220	Office and Administration	2,058.33	
4260	Facilities Manager Equipment	245	Facilities Management	450.11	
4265	Facilities Manager Miscellaneo	245	Facilities Management	690.18	
4266	Oare	245	Facilities Management	32.00	
4280	Community Land Trust	280	Special Provision	2,374.60	
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	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	210.00	
4310	Window Cleaning	290	12 Market Place Premises	240.00	
4326	12 Market Lift Maintenance	290	12 Market Place Premises	359.66	
4340	Guildhall Weddings	230	The Guildhall	1,832.00	
4492	Free Local Advice Services	250	Grants	6,000.00	
4493	Pop-up Events	250	Grants	500.00	
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	
4800	Town Regalia	280	Special Provision	174.59	
4801	London Bridge Regalia	280	Special Provision	12.00	
4805	Youth Facilities	280	Special Provision		1,463.11
4811	Tikspac	270	Public Spaces	1,200.00	
4815	Neighbourhood Plan	280	Special Provision	3,147.58	
4825	Special Projects	280	Special Provision	1,027.26	
4830	Allotments	270	Public Spaces	172.29	
4830	Allotments	280	Special Provision	121.37	
4835	Magna Carta	280	Special Provision	25,000.00	
4867	Climate & Biodiversity General	270	Public Spaces	705.45	
4867	Climate & Biodiversity General	280	Special Provision	1,633.38	
4870	20's Plenty	280	Special Provision	13,450.00	
4885	Transport Weekend	265	Events	206.61	
4886	Fiver Fest Faversham	265	Events	27.50	
4901	Public Spaces Projects	270	Public Spaces	4,316.64	
4906	Fav & Dist Community Lottery	255	Community Support		28.99
4906	Fav & Dist Community Lottery	280	Special Provision	27.92	

## 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>
4920	Building Works	290	12 Market Place Premises	9,866.56	
4949	LCWIP	280	Special Provision	16,790.00	
4950	Omega Cashbook	220	Office and Administration	1,849.00	
4998	Covid-19	220	Office and Administration	201.60	
4999	12 Market Place - Misc	290	12 Market Place Premises	5,218.67	
5000	Transfer From EMR	230	The Guildhall		1,832.00
5000	Transfer From EMR	270	Public Spaces		55.45
5000	Transfer From EMR	280	Special Provision		64.91
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	71,149.60	
5003	Transfer to EMR			143,994.16	
<b>Trial Balance Totals :</b>				<b>1,229,968.01</b>	<b>1,229,968.01</b>
<b>Difference</b>				<b>0.00</b>	