12/04/2023

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Faversham Town Council

Balance Sheet as at 31st March 2023

Current Liabilities 14,925 Creditors 13,294 31,545 Accruals 0 0 Confetti Damage Deposit 50 200 Wedding Holding Deposit 200 0 Bike hanger deposit 80 46,670 13,624 327,48 424,539 Total Assets Less Current Liabilities 327,48 0 G 0 424,539 Total Assets Less Long Term Liabilities 327,48 10 13,624 327,48 11 Energe Term Liabilities 327,48 11 11 11 12 11 11 13 11 11 14 11 11 14 11 11 15 0 0 0 15 15 10 10 10 15 15 10 10 10 10 15 15 10 227,05 10 10	31st March 2022				31st	March 2023
7.545 VAT Control Account 9.861 9,383 Prepayments 11,422 59 Cyclescheme 0 246,659 Current/Deposit Account 168,694 19,351 Deposit Account 19,436 101,651 Lloyds Current Account 42,569 85,111 Nationwide Savings Account 86,531 471,209 Total Assets 341,108 471,209 Total Assets 341,108 471,209 Total Assets 0 0 Corrent Liabilities 0 14,925 Creditors 13,294 31,545 Accruals 0 0 Confetti Damage Deposit 200 0 Bike hanger deposit 200 0 Bike hanger deposit 30 46,670 0 0 424,539 Total Assets Less Current Liabilities 327,48 Long Term Liabilities 327,48 424,539 Total Assets Less Long Term Liabilities 327,48 20 0 0 327,48 20 0 0 327,48			Current Assets			
9.383 Prepayments 11,422 59 Cyclescheme 0 246,659 Current/Deposit Account 166,694 19,351 Deposit Account 19,436 101,651 Lloyds Current Account 42,569 85,111 Nationwide Savings Account 86,531 471,209 341,108 471,209 Total Assets 341,108 471,209 Current Liabilities 341,108 14,925 Creditors 13,294 31,545 Accruals 0 0 Confetti Damage Deposit 200 0 Bike hanger deposit 200 0 Bike hanger deposit 30 0 General Assets Less Current Liabilities 327,48 424,539 Total Assets Less Current Liabilities 327,48 424,539 Total Assets Less Long Term Liabilities 327,48 424,539 Total Assets Less Long Term Liabilities 327,48 424,539 Total Assets Less Long Term Liabilities 327,48 157,817 General Reserves 200,43 266,722 Earmarked Reserves <td< th=""><th>1,450</th><th></th><th>Debtors</th><th>2,594</th><th></th><th></th></td<>	1,450		Debtors	2,594		
59 Cyclescheme 0 246,659 Current/Deposit Account 168,694 19,351 Deposit Account 19,436 101,651 Lloyds Current Account 42,569 85,111 Nationwide Savings Account 86,531 471,209 Total Assets 341,108 471,209 Total Assets 0 0 Confetti Damage Deposit 50 200 Wedding Holding Deposit 200 0 Bike hanger deposit 80 46,670 13,624 327,48 424,539 Total Assets Less Current Liabilities 327,48 0 0 0 327,48 424,539 Total Assets Less Long Term Liabilities 327,48 0 0 0 327,48 157,817 General Reserves 100,43	7,545		VAT Control Account	9,861		
246,659 Current/Deposit Account 168,694 19,351 Deposit Account 19,436 101,651 Lloyds Current Account 42,569 85,111 Nationwide Savings Account 86,531 471,209 Total Assets 341,108 471,209 Current Liabilities 341,108 14,925 Creditors 13,294 31,545 Accruals 0 0 Confetti Damage Deposit 200 0 Bike hanger deposit 80 46,670 13,624 327,48 424,539 Total Assets Less Current Liabilities 327,48 0 0 0 0 424,539 Total Assets Less Long Term Liabilities 327,48 157,8	9,383		Prepayments	11,422		
19,351 Deposit Account 19,436 101,651 Lloyds Current Account 42,569 85,111 Nationwide Savings Account 86,531 471,209 Total Assets 341,108 0 Current Liabilities 341,108 14,925 Creditors 13,294 31,545 Accruals 0 0 Confetti Damage Deposit 200 0 Bike hanger deposit 80 46,670 13,624 327,48 424,539 Total Assets Less Current Liabilities 327,48 0 0 0 327,48 424,539 Total Assets Less Long Term Liabilities 327,48 157,817 General Reserves 200,03 157,817	59		Cyclescheme	0		
101,651 Lloyds Current Account 42,569 85,111 Nationwide Savings Account 86,531 471,209 Total Assets 341,108 471,209 Total Assets 341,100 Current Liabilities 0 341,100 14,925 Creditors 13,294 31,545 Accruals 0 0 Confetti Damage Deposit 50 200 Wedding Holding Deposit 200 0 Bike hanger deposit 80 46,670 13,624 327,48 424,539 Total Assets Less Current Liabilities 327,48 0 Cong Term Liabilities 327,48 424,539 Total Assets Less Long Term Liabilities 327,48 157,817 General Reserves 100,43 266,722 Earmarked Reserves 227,05	246,659		Current/Deposit Account	168,694		
85,111 Nationwide Savings Account 86,531 471,209 Total Assets 341,108 471,209 Corrent Liabilities 341,108 14,925 Creditors 13,294 31,545 Accruals 0 0 Confetti Damage Deposit 50 200 Wedding Holding Deposit 200 0 Bike hanger deposit 80 46,670 13,624 327,48 424,539 Total Assets Less Current Liabilities 327,48 200 424,539 Total Assets Less Long Term Liabilities 327,48 201 424,539 Total Assets Less Long Term Liabilities 327,48 201 157,817 General Reserves 100,43 206,722 Earmarked Reserves 207,05	19,351		Deposit Account	19,436		
471,209 341,108 471,209 Total Assets 341,108 471,209 Current Liabilities 341,108 14,925 Creditors 13,294 31,545 Accruals 0 0 Confetti Damage Deposit 50 200 Wedding Holding Deposit 200 0 Bike hanger deposit 80 46,670 13,624 327,48 424,539 Total Assets Less Current Liabilities 327,48 0 0 0 0 424,539 Total Assets Less Long Term Liabilities 327,48 0 0 0 0 424,539 Total Assets Less Long Term Liabilities 327,48 157,817 General Reserves 100,43 266,722 Earmarked Reserves 227,05	101,651		Lloyds Current Account	42,569		
471,209 Total Assets 341,10 Current Liabilities 0 Creditors 13,294 31,545 Accruals 0 0 0 Confetti Damage Deposit 50 200 0 Bike hanger deposit 200 0 0 Bike hanger deposit 80 46,670 13,624 327,48 424,539 Total Assets Less Current Liabilities 327,48 0 0 0 424,539 Total Assets Less Long Term Liabilities 327,48 10 0 0 113,624 0 0 113,624 327,48 327,48 114 Represented By 327,48 1157,817 General Reserves 327,48 1157,817 General Reserves 100,43 266,722 Earmarked Reserves 227,05	85,111		Nationwide Savings Account	86,531		
Current Liabilities 14,925 Creditors 13,294 31,545 Accruals 0 0 Confetti Damage Deposit 50 200 Wedding Holding Deposit 200 0 Bike hanger deposit 80 46,670 13,624 327,48 424,539 Total Assets Less Current Liabilities 327,48 0 G 0 424,539 Total Assets Less Long Term Liabilities 327,48 10 13,624 327,48 11 Energe Term Liabilities 327,48 11 11 11 12 11 11 13 11 11 14 11 11 14 11 11 15 0 0 0 15 15 10 10 10 15 15 10 10 10 10 15 15 10 227,05 10 10	471,209				341,108	
14,925 Creditors 13,294 31,545 Accruals 0 0 Confetti Damage Deposit 50 200 Wedding Holding Deposit 200 0 Bike hanger deposit 200 46,670 13,624 424,539 Total Assets Less Current Liabilities 327,48 0 Image Deposit 327,48 424,539 Total Assets Less Current Liabilities 327,48 0 0 0 424,539 Total Assets Less Current Liabilities 327,48 10,0 13,624 10,0 11,0 10,0 10,43 266,722 Earmarked Reserves 100,43 266,722 Earmarked Reserves 227,05	-	471,209	Total Assets		-	341,10
31,545 Accruals 0 0 Confetti Damage Deposit 50 200 Wedding Holding Deposit 200 0 Bike hanger deposit 80 46,670 13,624 424,539 Total Assets Less Current Liabilities 327,48 0 Cong Term Liabilities 327,48 0 0 0 0 424,539 Total Assets Less Current Liabilities 327,48 0 0 0 0 13,624 0 0 0 10,43 266,722 Earmarked Reserves 100,43 266,722 Earmarked Reserves 227,05 227,05			Current Liabilities			
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200 Wedding Holding Deposit 200 0 Bike hanger deposit 80 46,670 13,624 424,539 Total Assets Less Current Liabilities 327,48 Long Term Liabilities 0 0 0 0 424,539 Total Assets Less Current Liabilities 327,48 10 0 0 157,817 General Reserves 100,43 266,722 Earmarked Reserves 227,05	31,545		Accruals	0		
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46,670 13,624 424,539 Total Assets Less Current Liabilities 327,48 Long Term Liabilities 0 0 0 0 424,539 Total Assets Less Long Term Liabilities 327,48 13,624 13,624 327,48 10 0 0 0 11 10 10 10 11 10 10 10 11 10 10 10 11 10 10 10 11 10 10 10 11 10 10 10 11 10 10 10 11 10 10 10 11 10 10 10 11 10 10 10 11 10 10 10 11 10 10 10 11 10 10 10 11 10 10 10 11 10 10 10 11 10 <td< td=""><td>200</td><td></td><td>Wedding Holding Deposit</td><td>200</td><td></td><td></td></td<>	200		Wedding Holding Deposit	200		
424,539 Total Assets Less Current Liabilities 327,48 Long Term Liabilities 0 0 0 424,539 Total Assets Less Long Term Liabilities 424,539 Total Assets Less Long Term Liabilities 424,539 Total Assets Less Long Term Liabilities 327,48 327,48 424,539 Total Assets Less Long Term Liabilities 327,48 327,48 157,817 General Reserves 157,817 General Reserves 100,43 266,722 Earmarked Reserves 227,05	0		Bike hanger deposit	80		
0 0 424,539 Total Assets Less Long Term Liabilities 327,48 Represented By 327,48 157,817 General Reserves 100,43 266,722 Earmarked Reserves 227,05	46,670				13,624	
0 0 424,539 Total Assets Less Long Term Liabilities 327,48 Represented By 157,817 General Reserves 100,43 266,722 Earmarked Reserves 227,05		424,539	Total Assets Less Current Liabilities		_	327,48
424,539Total Assets Less Long Term Liabilities327,48Represented By157,817General Reserves100,43266,722Earmarked Reserves227,05			Long Term Liabilities			
Represented By157,817General Reserves100,43266,722Earmarked Reserves227,05	0				0	
157,817 General Reserves 100,43 266,722 Earmarked Reserves 227,05	-	424,539	Total Assets Less Long Term Liabilitie	25	_	327,48
157,817 General Reserves 100,43 266,722 Earmarked Reserves 227,05	_		Represented By		_	
		157,817				100,43
424,539 327,48		266,722	Earmarked Reserves			227,05
	_	424,539			_	327,48

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Faversham Town Council

Balance Sheet as at 31st March 2023

31st March 2022

31st March 2023

The above statement represents fairly the financial position of the authority as at 31st March 2023 and reflects its Income and Expenditure during the year.

Signed : Chairman

Date : _____

Signed : Responsible Financial

Date :_____