

Balance Sheet as at 31st May 2022

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
Current Assets			
1,450	Debtors	3,622	
7,545	VAT Control Account	17,404	
9,383	Prepayments	0	
59	Cyclescheme	0	
246,659	Current/Deposit Account	242,349	
19,351	Deposit Account	19,356	
101,651	Lloyds Current Account	147,344	
85,111	Nationwide Savings Account	85,111	
471,209			515,186
471,209	Total Assets		515,186
Current Liabilities			
0	Cyclescheme	83	
14,925	Creditors	10,717	
31,545	Accruals	0	
200	Wedding Holding Deposit	200	
46,670			11,001
424,539	Total Assets Less Current Liabilities		504,185
Long Term Liabilities			
0			0
424,539	Total Assets Less Long Term Liabilities		504,185
Represented By			
157,817	General Reserves		269,874
0	EMR Grants		100
15,104	EMR Election Fund		15,104
18,003	EMR Front Brents Jetty		18,003
14,123	EMR Guildhall & Artefacts		14,123
1,409	EMR Regalia Fund		1,338
2,936	EMR Special Grants/Projects		2,936
7,580	EMR Bike Hangar		7,580
7,796	EMR Bike Hire		7,322
15,025	EMR Magna Carta		15,025
6,790	EMR Tourism		6,790

13/07/2022

Faversham Town Council

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6,895	EMR Swing Bridge	6,895
32,996	EMR Neighbourhood Plan	32,996
21,091	EMR Allotments	20,931
47,817	EMR 20's Plenty	47,817
9,000	EMR Crime Research	9,000
45,675	EMR Climate & Biodiversity	18,068
12,500	EMR LCWIP	8,300
1,442	EMR Newsletter	1,442
541	EMR Website	541

424,539

504,185

The above statement represents fairly the financial position of the authority as at 31st May 2022 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date :

Signed :

Responsible

Financial

Date :
