

## Balance Sheet as at 31st May 2022

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
<b>Current Assets</b>			
1,450	Debtors	5,336	
7,545	VAT Control Account	8,622	
9,383	Prepayments	0	
59	Cyclescheme	0	
246,659	Current/Deposit Account	241,576	
19,351	Deposit Account	19,354	
101,651	Lloyds Current Account	223,732	
85,111	Nationwide Savings Account	85,111	
<b>471,209</b>			<b>583,731</b>
<b>471,209</b>	<b>Total Assets</b>		<b>583,731</b>
<b>Current Liabilities</b>			
0	Cyclescheme	83	
14,925	Creditors	2,818	
31,545	Accruals	0	
200	Wedding Holding Deposit	200	
<b>46,670</b>			<b>3,101</b>
<b>424,539</b>	<b>Total Assets Less Current Liabilities</b>		<b>580,630</b>
<b>Long Term Liabilities</b>			
<b>0</b>			<b>0</b>
<b>424,539</b>	<b>Total Assets Less Long Term Liabilities</b>		<b>580,630</b>
<b>Represented By</b>			
157,817	General Reserves		318,007
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		1,409
2,936	EMR Special Grants/Projects		2,936
7,580	EMR Bike Hangar		7,580
7,796	EMR Bike Hire		7,796
15,025	EMR Magna Carta		15,025
6,790	EMR Tourism		6,790

16/06/2022

**Faversham Town Council**

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**Balance Sheet as at 31st May 2022**

**31st March 2022**

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

**424,539**

**580,630**

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

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Date :

\_\_\_\_\_

Signed :

Responsible

Financial

\_\_\_\_\_

Date :

\_\_\_\_\_