

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 22/03/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	1,101	
105	VAT Control Account	3,301	
200	Current/Deposit Account	80,450	
210	Deposit Account	7	
215	NatWest Liquidity Manager 35	65,114	
220	Lloyds Current Account	199,581	
230	Nationwide Savings Account	86,531	
250	Petty Cash	(300)	
	Total Current Assets		435,784
	<u>Current Liabilities</u>		
500	Creditors	10,014	
567	Bike hanger deposit	60	
	Total Current Liabilities		10,074
	Net Current Assets		425,710
	Total Assets less Current Liabilities		425,710
	<u>Represented by :-</u>		
300	Current Year Fund	98,226	
310	General Reserves	166,372	
321	EMR Election Fund	1,289	
322	EMR Front Brents Jetty	18,003	
323	EMR Guildhall & Artefacts	13,622	
324	EMR Regalia Fund	500	
325	EMR Special Grants/Projects	2,539	
326	EMR Bike Hangar	732	
329	EMR Magna Carta	1,844	
333	EMR Tourism	5,844	
337	EMR 12 Market Place	6,230	
340	EMR Environment/Allotments	20,163	
341	EMR Active Travel	18,317	
345	EMR Crime Research	1,000	
347	EMR Public Spaces Projects	1,000	
348	EMR LCWIP	600	
350	EMR Newsletter	1,442	
354	EMR Community Transport	59,916	
356	EMR Faversham Passport	3,750	
357	EMR Preston Street Promotion	4,320	
	Total Equity		425,710