

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/23

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	2,287	
105	VAT Control Account	7,120	
200	Current/Deposit Account	124,754	
210	Deposit Account	19,627	
220	Lloyds Current Account	258,788	
230	Nationwide Savings Account	86,531	
250	Petty Cash	(300)	
	Total Current Assets		498,808
	<u>Current Liabilities</u>		
500	Creditors	(148)	
567	Bike hanger deposit	60	
	Total Current Liabilities		(88)
	Net Current Assets		498,896
	Total Assets less Current Liabilities		498,896
	<u>Represented by :-</u>		
300	Current Year Fund	171,412	
310	General Reserves	166,881	
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	59,407	
356	EMR Faversham Passport	3,750	
357	EMR Preston Street Promotion	4,320	
	Total Equity		498,896