

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
100	Debtors			3,685.98	
105	VAT Control Account			12,069.70	
200	Current/Deposit Account			124,347.35	
210	Deposit Account			19,510.83	
220	Lloyds Current Account			201,113.48	
230	Nationwide Savings Account			86,531.03	
240	Lloyds Credit Card			643.87	
250	Petty Cash				300.00
310	General Reserves				100,429.93
321	EMR Election Fund				20,104.00
322	EMR Front Brents Jetty				18,003.00
323	EMR Guildhall & Artefacts				16,572.10
324	EMR Regalia Fund				500.00
325	EMR Special Grants/Projects				3,619.33
326	EMR Bike Hangar				732.20
327	EMR Bike Hire				2,000.00
329	EMR Magna Carta				2,995.20
333	EMR Tourism				5,843.60
337	EMR 12 Market Place				230.45
340	EMR Environment/Allotments				20,162.95
341	EMR Active Travel				75,817.00
345	EMR Crime Research				11,662.00
347	EMR Public Spaces Projects				7,800.00
348	EMR LCWIP				600.00
350	EMR Newsletter				1,442.00
354	EMR Community Transport				59,295.00
355	EMR CycleFest Grant			125.14	
500	Creditors				6,604.05
551	Confetti Damage Deposit				50.00
565	Wedding Holding Deposit				200.00
567	Bike hanger deposit				70.00
1076	Precept	100	Income		297,661.00
1090	Bank Interest	100	Income		580.39
1200	Grants Received	100	Income		59,295.00
1300	Guildhall Lettings	230	The Guildhall	29.17	
1310	12 Market Place Lettings	290	12 Market Place Premises		250.01
1400	Front Brents Moorings	240	Front Brents Jetty and Mooring		1,397.41
1410	Belvedere Road Moorings	240	Front Brents Jetty and Mooring		4,031.04
1650	Transport Weekend Income	265	Events		2,045.02
1655	WW1 Projects Income	280	Special Provision	50.00	
1667	Bike Hangar	275	Active Travel		200.00
1669	King's Coronation Badges	265	Events		1,104.92

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1710	Faversham Lottery	255	Community		4,230.00
1750	Guildhall Weddings	230	The Guildhall		1,875.02
1836	Magna Carta Merchandise Income	261	Charter Exhibition		295.63
1841	Faversham Society Clothing	100	Income		502.88
4000	Annual Meeting & Civic Service	200	Civic	2,038.62	
4010	Deputy Mayor's Allowance	200	Civic	27.50	
4020	Mayoral Allowance	200	Civic	665.95	
4025	Mayoral Expenses	200	Civic	403.44	
4100	Salaries	210	Staffing & Professional	59,008.26	
4105	Payroll	220	Office and Administration	172.78	
4110	PAYE/National Insurance	210	Staffing & Professional	16,495.95	
4115	Pension	210	Staffing & Professional	13,121.93	
4120	Staff Training & Expenses	210	Staffing & Professional	1,619.12	
4125	Uniform	245	Facilities Management	69.24	
4130	Cllrs Training & Expenses	210	Staffing & Professional	304.33	
4135	Audit	210	Staffing & Professional	4,995.40	
4141	HR Expenses	210	Staffing & Professional	132.00	
4145	Insurances	220	Office and Administration	4,952.71	
4146	Magna Carta Insurance	261	Charter Exhibition	26,456.50	
4150	Subscriptions	220	Office and Administration	2,197.00	
4160	Bank Charges	220	Office and Administration	35.72	
4165	Planning Consultancy Fee	210	Staffing & Professional	1,650.00	
4170	Vehicles	245	Facilities Management	22.62	
4175	Vehicle Fuel	245	Facilities Management	290.38	
4180	Hygiene	220	Office and Administration	1,454.59	
4200	Rates	230	The Guildhall	3,300.88	
4200	Rates	290	12 Market Place Premises	2,682.12	
4205	Electricity	230	The Guildhall	530.51	
4205	Electricity	240	Front Brents Jetty and Mooring	67.90	
4205	Electricity	290	12 Market Place Premises	1,350.46	
4210	Water	290	12 Market Place Premises	379.62	
4215	Telephone/Alarm Lines	220	Office and Administration	543.00	
4215	Telephone/Alarm Lines	245	Facilities Management	171.49	
4215	Telephone/Alarm Lines	290	12 Market Place Premises	512.38	
4220	Office Equipment	220	Office and Administration	149.13	
4225	IT	220	Office and Administration	2,484.69	
4230	Postage & Stationery	220	Office and Administration	841.81	
4234	Printer	220	Office and Administration	680.47	
4235	Printing & Advertising	220	Office and Administration		238.00
4237	Recycling Waste Collection	290	12 Market Place Premises	152.19	
4245	Meetings	220	Office and Administration	251.53	
4250	Newsletter	220	Office and Administration	2,190.84	

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4260	Facilities Manager Equipment	245	Facilities Management	346.73	
4265	Facilities Manager Miscellaneo	245	Facilities Management	357.71	
4271	Creek Working Group	241	Faversham Creek	34.94	
4272	Cycle Hire Scheme	275	Active Travel	1,924.07	
4274	Cycle Fest	275	Active Travel	2,157.60	
4284	Education	245	Facilities Management	5.97	
4284	Education	261	Charter Exhibition	802.21	
4290	Loan Repayment	290	12 Market Place Premises	21,746.65	
4305	Maintenance	230	The Guildhall	299.04	
4305	Maintenance	240	Front Brents Jetty and Mooring	7.47	
4305	Maintenance	290	12 Market Place Premises	12,004.05	
4306	Alarm Maintenance	230	The Guildhall	165.50	
4306	Alarm Maintenance	290	12 Market Place Premises	228.50	
4310	Window Cleaning	230	The Guildhall	80.00	
4310	Window Cleaning	290	12 Market Place Premises	146.67	
4326	12 Market Lift Maintenance	290	12 Market Place Premises	240.33	
4340	Guildhall Weddings	230	The Guildhall	50.90	
4490	Platinum Jubilee	265	Events	135.00	
4500	Grants	250	Grants	11,884.90	
4620	FTC Marketing Initiatives	260	Tourism & Visitor Development	247.00	
4650	Websites	260	Tourism & Visitor Development	14.99	
4650	Websites	261	Charter Exhibition	65.01	
4701	Faversham HWRC	270	Environment	1,016.67	
4800	Town Regalia	280	Special Provision	695.69	
4804	Community Development	255	Community	1,820.00	
4806	Youth SLA	255	Community	15,000.00	
4807	Equality & Diversity	255	Community	731.70	
4815	Neighbourhood Plan	280	Special Provision	10,054.00	
4825	Special Projects	280	Special Provision	1,867.33	
4830	Allotments & Land Managment	270	Environment	288.32	
4867	Climate & Biodiversity General	270	Environment	954.16	
4870	20's Plenty	275	Active Travel	5,400.00	
4885	Transport Weekend	265	Events	4,705.42	
4901	Public Spaces Projects	245	Facilities Management	49.69	
4901	Public Spaces Projects	270	Environment	970.78	
4905	Community Events	265	Events	188.29	
4906	Fav & Dist Community Lottery	255	Community	3,050.50	
4950	Omega Cashbook	220	Office and Administration	446.26	
5000	Transfer From EMR	230	The Guildhall		50.90
5000	Transfer From EMR	250	Grants		2,000.00
5000	Transfer From EMR	260	Tourism & Visitor Development		156.40
5000	Transfer From EMR	261	Charter Exhibition		29.80

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5000	Transfer From EMR	270	Environment		1,134.72
5000	Transfer From EMR	275	Active Travel		6,049.26
5000	Transfer From EMR	280	Special Provision		10,058.90
5000	Transfer From EMR	290	12 Market Place Premises		11,769.55
5001	Transfer To EMR	100	Income	59,295.00	
Trial Balance Totals :				759,988.66	759,988.66
Difference				0.00	