

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
321 EMR Election Fund	20,104.00	-18,814.64	1,289.36
322 EMR Front Brents Jetty	18,003.00		18,003.00
323 EMR Guildhall & Artefacts	16,623.00	-3,000.90	13,622.10
324 EMR Regalia Fund	500.00		500.00
325 EMR Special Grants/Projects	4,636.00	-2,096.67	2,539.33
326 EMR Bike Hangar	732.20		732.20
327 EMR Bike Hire	2,000.00	-2,000.00	0.00
329 EMR Magna Carta	3,025.00	-1,180.80	1,844.20
333 EMR Tourism	6,000.00	-156.40	5,843.60
337 EMR 12 Market Place	12,000.00	-5,769.55	6,230.45
338 EMR Neighbourhood Plan	12,428.90	-12,428.90	0.00
340 EMR Environment/Allotments	20,281.00	-118.05	20,162.95
341 EMR Active Travel	75,817.00	-57,500.00	18,317.00
345 EMR Crime Research	11,662.00	-10,662.00	1,000.00
347 EMR Public Spaces Projects	7,800.00	-6,800.00	1,000.00
348 EMR LCWIP	5,000.00	-4,400.00	600.00
350 EMR Newsletter	1,442.00		1,442.00
353 EMR Planning Consultancy Fee	9,000.00	-9,000.00	0.00
354 EMR Community Transport	0.00	59,411.00	59,411.00
356 EMR Faversham Passport	0.00	3,750.00	3,750.00
357 EMR Preston Street Promotion	0.00	4,320.00	4,320.00
	<b><u>227,054.10</u></b>	<b><u>-66,446.91</u></b>	<b><u>160,607.19</u></b>