

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 19/04/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	1,510	
105	VAT Control Account	8,881	
200	Current/Deposit Account	77,482	
210	Deposit Account	7	
215	NatWest Liquidity Manager 35	65,274	
220	Lloyds Current Account	127,542	
230	Nationwide Savings Account	89,568	
250	Petty Cash	(300)	
	Total Current Assets		369,963
	<u>Current Liabilities</u>		
500	Creditors	6,076	
567	Bike hanger deposit	60	
	Total Current Liabilities		6,136
	Net Current Assets		363,827
	Total Assets less Current Liabilities		363,827
	<u>Represented by :-</u>		
300	Current Year Fund	36,342	
310	General Reserves	166,894	
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	2,039	
326	EMR Bike Hangar	732	
329	EMR Magna Carta	1,822	
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		363,827