

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 23/05/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	7,514	
105	VAT Control Account	603	
200	Current/Deposit Account	35,028	
210	Deposit Account	7	
215	NatWest Liquidity Manager 35	65,463	
220	Lloyds Current Account	447,034	
230	Nationwide Savings Account	89,568	
	Total Current Assets		645,216
	<u>Current Liabilities</u>		
500	Creditors	778	
567	Bike hanger deposit	60	
	Total Current Liabilities		838
	Net Current Assets		644,378
	Total Assets less Current Liabilities		644,378
	<u>Represented by :-</u>		
300	Current Year Fund	287,254	
310	General Reserves	149,919	
321	EMR Election Fund	8,289	
322	EMR Front Brents Jetty	18,003	
323	EMR Guildhall & Artefacts	16,022	
324	EMR Regalia Fund	220	
325	EMR Special Grants/Projects	2,039	
326	EMR Bike Hangar	1,077	
329	EMR Magna Carta	3,334	
333	EMR Tourism	7,471	
340	EMR Environment/Allotments	24,115	
341	EMR Active Travel	18,317	
345	EMR Crime Research	1,000	
347	EMR Public Spaces Projects	4,500	
348	EMR LCWIP	600	
350	EMR Newsletter	1,442	
353	EMR Planning Consultancy Fee	3,900	
354	EMR Community Transport	30,490	
356	EMR Faversham Passport	3,750	
357	EMR Preston Street Promotion	4,320	
358	EMR Community Development	1,187	
359	EMR Equality and diversity	2,079	
360	EMR Faversham Lottery	8,930	
361	EMR Stonebridge Pond Siltation	10,000	
362	EMR North to South Walking Rt	10,000	
363	EMR Creek	26,120	
	Total Equity		644,378