

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	6,418	
105	VAT Control Account	2,253	
200	Current/Deposit Account	31,972	
210	Deposit Account	7	
215	NatWest Liquidity Manager 35	65,641	
220	Lloyds Current Account	167,566	
230	Nationwide Savings Account	89,568	
247	Lloyds 32 Day Notice a/c	100,048	
248	CCLA Savings Account	50,000	
249	Unity Trust FT12	85,000	
	Total Current Assets		598,472
	<u>Current Liabilities</u>		
500	Creditors	484	
567	Bike hanger deposit	60	
	Total Current Liabilities		544
	Net Current Assets		597,928
	Total Assets less Current Liabilities		597,928
	<u>Represented by :-</u>		
300	Current Year Fund	240,804	
310	General Reserves	152,204	
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	2,014	
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	(378)	
359	EMR Equality and diversity	2,679	
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		597,928