

## Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 28/10/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	5,702	
105	VAT Control Account	6,178	
200	Current/Deposit Account	4,122	
210	Deposit Account	7	
215	NatWest Liquidity Manager 35	66,345	
220	Lloyds Current Account	343,637	
230	Nationwide Savings Account	89,568	
244	Lloyds 32 Day Holding Account	40,000	
246	Unity Trust Instant Access a/c	58	
247	Lloyds 32 Day Notice a/c	10,490	
248	CCLA Savings Account	50,831	
249	Unity Trust FT12	85,000	
	<b>Total Current Assets</b>		<b>701,938</b>
	<u>Current Liabilities</u>		
500	Creditors	8,429	
567	Bike hanger deposit	60	
	<b>Total Current Liabilities</b>		<b>8,489</b>
	<b>Net Current Assets</b>		<b>693,449</b>
	<b>Total Assets less Current Liabilities</b>		<b>693,449</b>
	<u>Represented by :-</u>		
300	Current Year Fund	336,325	
310	General Reserves	161,887	
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	1,219	
333	EMR Tourism	6,919	
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	(266)	
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	
	<b>Total Equity</b>		<b>693,449</b>