A/c	Description	Actual		
	Current Assets			
100	Debtors	3,433		
105	VAT Control Account	7,355		
200	Current/Deposit Account	13,072		
210	Deposit Account	7		
215	NatWest Liquidity Manager 35	67,014		
220	Lloyds Current Account	45,052		
230	Nationwide Savings Account	89,568		
240	Lloyds Credit Card	(3)		
245	SumUp	9		
246	Unity Trust Instant Access a/c	58		
247	Lloyds 32 Day Notice a/c	11,286		
248	CCLA Savings Account	151,664		
249	Unity Trust FT12	85,000		
	Total Current Assets		**473,516**	
	Current Liabilities			
500	Creditors	11,730		
565	Wedding Holding Deposit	(167)		
567	Bike hanger deposit	60		
	Total Current Liabilities		**11,623**	
	Net Current Assets			**461,893**
	Total Assets less Current Liabilities			**461,893**
	Represented by :-			
300	Current Year Fund	104,769		
310	General Reserves	178,330		
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	339		
326	EMR Bike Hangar	(3,043)		
329	EMR Magna Carta	473		
333	EMR Tourism	5,542		
340	EMR Environment/Allotments	17,564		
341	EMR Active Travel	18,317		
345	EMR Crime Research	1,000		
347	EMR Public Spaces Projects	4,500		
348	EMR LCWIP	600		
349	EMR Faversham Healthy Futures	610		
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	119		
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		

A/c	Description	Actual	
	Total Equity		**461,893**