

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	4,813	
105	VAT Control Account	7,199	
200	Current/Deposit Account	12,981	
210	Deposit Account	7	
215	NatWest Liquidity Manager 35	67,154	
220	Lloyds Current Account	69,861	
230	Nationwide Savings Account	89,568	
246	Unity Trust Instant Access a/c	58	
247	Lloyds 32 Day Notice a/c	11,306	
248	CCLA Savings Account	151,922	
249	Unity Trust FT12	85,000	
	Total Current Assets		499,869
	<u>Current Liabilities</u>		
500	Creditors	11,452	
565	Wedding Holding Deposit	(167)	
567	Bike hanger deposit	60	
	Total Current Liabilities		11,345
	Net Current Assets		488,524
	Total Assets less Current Liabilities		488,524
	<u>Represented by :-</u>		
300	Current Year Fund	131,400	
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	
	Total Equity		488,524