

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/24

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	5,487	
105	VAT Control Account	5,006	
200	Current/Deposit Account	34,314	
210	Deposit Account	7	
215	NatWest Liquidity Manager 35	66,166	
220	Lloyds Current Account	11,298	
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	10,468	
248	CCLA Savings Account	50,615	
249	Unity Trust FT12	85,000	
	Total Current Assets		397,986
	<u>Current Liabilities</u>		
500	Creditors	4,190	
567	Bike hanger deposit	60	
	Total Current Liabilities		4,250
	Net Current Assets		393,735
	Total Assets less Current Liabilities		393,735
	<u>Represented by :-</u>		
300	Current Year Fund	36,611	
310	General Reserves	160,935	
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	1,819	
333	EMR Tourism	7,271	
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	
	Total Equity		393,735