

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 25/11/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	5,387	
105	VAT Control Account	6,638	
200	Current/Deposit Account	2,693	
210	Deposit Account	7	
215	NatWest Liquidity Manager 35	66,519	
220	Lloyds Current Account	166,986	
230	Nationwide Savings Account	89,568	
246	Unity Trust Instant Access a/c	58	
247	Lloyds 32 Day Notice a/c	160,759	
248	CCLA Savings Account	51,040	
249	Unity Trust FT12	85,000	
	Total Current Assets		634,655
	<u>Current Liabilities</u>		
500	Creditors	6,570	
567	Bike hanger deposit	60	
	Total Current Liabilities		6,630
	Net Current Assets		628,025
	Total Assets less Current Liabilities		628,025
	<u>Represented by :-</u>		
300	Current Year Fund	270,901	
310	General Reserves	161,720	
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	23,672	
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	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		628,025