

## Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 20/01/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	3,331	
105	VAT Control Account	9,980	
200	Current/Deposit Account	7,582	
210	Deposit Account	7	
215	NatWest Liquidity Manager 35	66,849	
220	Lloyds Current Account	209,375	
230	Nationwide Savings Account	89,568	
246	Unity Trust Instant Access a/c	58	
247	Lloyds 32 Day Notice a/c	11,264	
248	CCLA Savings Account	51,456	
249	Unity Trust FT12	85,000	
	<b>Total Current Assets</b>		<b>534,470</b>
	<u>Current Liabilities</u>		
500	Creditors	6,245	
565	Wedding Holding Deposit	(167)	
567	Bike hanger deposit	60	
	<b>Total Current Liabilities</b>		<b>6,138</b>
	<b>Net Current Assets</b>		<b>528,332</b>
	<b>Total Assets less Current Liabilities</b>		<b>528,332</b>
	<u>Represented by :-</u>		
300	Current Year Fund	171,208	
310	General Reserves	176,763	
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	19,132	
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	
	<b>Total Equity</b>		<b>528,332</b>