

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/25

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	8,433	
105	VAT Control Account	9,452	
110	Prepayments	(3,343)	
200	Current/Deposit Account	9,984	
210	Deposit Account	7	
215	NatWest Liquidity Manager 35	67,456	
220	Lloyds Current Account	385,685	
230	Nationwide Savings Account	93,313	
246	Unity Trust Instant Access a/c	59	
247	Lloyds 32 Day Notice a/c	11,347	
248	CCLA Savings Account	27,454	
249	Unity Trust FT12	85,000	
	Total Current Assets	694,848	
	<u>Current Liabilities</u>		
500	Creditors	(57)	
530	Events 2025-26	1,847	
540	Weddings 2025-26	4,667	
541	Weddings 2026-27	1,125	
567	Bike hanger deposit	70	
	Total Current Liabilities	7,652	
	Net Current Assets	687,196	
	Total Assets less Current Liabilities	687,196	
	<u>Represented by :-</u>		
300	Current Year Fund	240,351	
310	General Reserves	165,844	
321	EMR Election Fund	16,289	
322	EMR Front Brents Jetty	23,000	
323	EMR Guildhall & Artefacts	33,500	
333	EMR Tourism	4,542	
338	EMR Neighbourhood Plan	11,400	
340	EMR Environment/Allotments	14,911	
341	EMR Active Travel	23,000	
345	EMR Crime Research	1,000	
347	EMR Public Spaces Projects	3,816	
349	EMR Faversham Healthy Futures	610	
353	EMR Planning Consultancy Fee	5,200	
354	EMR Community Transport	9,990	
361	EMR Stonebridge Pond Siltation	10,000	
362	EMR North to South Walking Rt	1,515	
363	EMR Creek	56,120	
364	EMR Van Purchase	10,000	
365	EMR Wayfinding	56,108	
	Total Equity	687,196	