

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/25

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	427	
105	VAT Control Account	9,285	
110	Prepayments	25,790	
200	Current/Deposit Account	4,437	
210	Deposit Account	7	
215	NatWest Liquidity Manager 35	67,309	
220	Lloyds Current Account	57,752	
230	Nationwide Savings Account	93,313	
246	Unity Trust Instant Access a/c	59	
247	Lloyds 32 Day Notice a/c	11,327	
248	CCLA Savings Account	102,454	
249	Unity Trust FT12	85,000	
	Total Current Assets	457,161	
	<u>Current Liabilities</u>		
500	Creditors	(25)	
510	Accruals	21	
511	Receipts in Advance	250	
530	Events 2025-26	1,267	
540	Weddings 2025-26	4,500	
541	Weddings 2026-27	750	
551	Confetti Damage Deposit	150	
567	Bike hanger deposit	60	
	Total Current Liabilities	6,972	
	Net Current Assets	450,188	
	Total Assets less Current Liabilities	450,188	
	<u>Represented by :-</u>		
300	Current Year Fund	18,418	
310	General Reserves	124,511	
321	EMR Election Fund	16,289	
322	EMR Front Brents Jetty	23,000	
323	EMR Guildhall & Artefacts	33,500	
333	EMR Tourism	5,542	
338	EMR Neighbourhood Plan	11,400	
340	EMR Environment/Allotments	15,000	
341	EMR Active Travel	23,000	
345	EMR Crime Research	1,000	
347	EMR Public Spaces Projects	4,000	
349	EMR Faversham Healthy Futures	610	
353	EMR Planning Consultancy Fee	5,200	
354	EMR Community Transport	30,490	
361	EMR Stonebridge Pond Siltation	10,000	
362	EMR North to South Walking Rt	6,000	
363	EMR Creek	56,120	
364	EMR Van Purchase	10,000	
365	EMR Wayfinding	56,108	
	Total Equity	450,188	