

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/25

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors	6,242
105	VAT Control Account	27,531
150	Magna Carta Stock Balance	5,316
200	Current/Deposit Account	10,673
210	Deposit Account	7
215	NatWest Liquidity Manager 35	67,735
220	Lloyds Current Account	67,519
230	Nationwide Savings Account	93,313
246	Unity Trust Instant Access a/c	89,434
247	Lloyds 32 Day Notice a/c	11,387
248	CCLA Savings Account	127,454
Total Current Assets		506,612
<u>Current Liabilities</u>		
500	Creditors	(120)
530	Events 2025-26	700
540	Weddings 2025-26	5,500
541	Weddings 2026-27	1,458
567	Bike hanger deposit	90
601	Event: Medieval Festival	135
602	Event: Christmas Night Market	65
603	Event: Pirate Festival	1,433
612	Event: Fun Day- Front Brents	50
613	Event: Fun Day- Rec	50
614	Event: Fun Day- Perry Court	50
615	Event: Fun Day- West Faversham	25
Total Current Liabilities		9,437
Net Current Assets		497,175
Total Assets less Current Liabilities		497,175
<u>Represented by :-</u>		
300	Current Year Fund	50,330
310	General Reserves	176,839
321	EMR Election Fund	16,289
322	EMR Front Brents Jetty	23,000
323	EMR Guildhall & Artefacts	31,775
333	EMR Tourism	4,542
338	EMR Neighbourhood Plan	11,400
340	EMR Environment/Allotments	14,911
341	EMR Active Travel	23,000
344	EMR Doddington Library	225
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	505

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
365	EMR Wayfinding	56,108	
	Total Equity		497,175
