

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/25

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	6,897	
105	VAT Control Account	25,828	
150	Magna Carta Stock Balance	5,316	
200	Current/Deposit Account	9,913	
210	Deposit Account	7	
215	NatWest Liquidity Manager 35	67,593	
220	Lloyds Current Account	128,606	
230	Nationwide Savings Account	93,313	
246	Unity Trust Instant Access a/c	89,181	
247	Lloyds 32 Day Notice a/c	11,367	
248	CCLA Savings Account	127,454	
	Total Current Assets	565,475	
	<u>Current Liabilities</u>		
500	Creditors	(26,488)	
530	Events 2025-26	4,623	
540	Weddings 2025-26	5,500	
541	Weddings 2026-27	1,458	
567	Bike hanger deposit	70	
	Total Current Liabilities	(14,836)	
	Net Current Assets	580,312	
	Total Assets less Current Liabilities	580,312	
	<u>Represented by :-</u>		
300	Current Year Fund	133,467	
310	General Reserves	176,647	
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	
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	922	
365	EMR Wayfinding	56,108	
	Total Equity	580,312	