

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/25

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<u>Current Assets</u>	
100	Debtors	6,407
105	VAT Control Account	7,871
150	Magna Carta Stock Balance	5,316
199	Debtor Suspense	341
200	Current/Deposit Account	36,959
210	Deposit Account	7
215	NatWest Liquidity Manager 35	67,991
220	Lloyds Current Account	39,105
230	Nationwide Savings Account	93,313
246	Unity Trust Instant Access a/c	89,434
247	Lloyds 32 Day Notice a/c	11,426
248	CCLA Savings Account	17,454
250	Event Float	3,001
	Total Current Assets	378,626
	<u>Current Liabilities</u>	
500	Creditors	(518)
521	Ham Farm Appeal	3,000
530	Events 2025-26	700
540	Weddings 2025-26	2,208
541	Weddings 2026-27	3,125
567	Bike hanger deposit	80
601	Event: Medieval Festival	360
602	Event: Christmas Night Market	65
612	Event: Fun Day- Front Brents	125
613	Event: Fun Day- Rec	150
614	Event: Fun Day- Perry Court	150
615	Event: Fun Day- West Faversham	25
	Total Current Liabilities	9,470
	Net Current Assets	369,155
	Total Assets less Current Liabilities	369,155
	<u>Represented by :-</u>	
300	Current Year Fund	(77,690)
310	General Reserves	229,659
321	EMR Election Fund	16,289
322	EMR Front Brents Jetty	23,000
323	EMR Guildhall & Artefacts	35,483
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	190
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

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363	EMR Creek	56,120	
364	EMR Van Purchase	505	
	Total Equity		<u>369,155</u>