

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	4,029	
105	VAT Control Account	3,559	
199	Debtor Suspense	332	
200	Current/Deposit Account	141,841	
210	Deposit Account	7	
215	NatWest Liquidity Manager 35	68,249	
220	Lloyds Current Account	145,644	
246	Unity Trust Instant Access a/c	4,803	
247	Lloyds 32 Day Notice a/c	11,464	
248	CCLA Savings Account	217,454	
250	Event Float	3,014	
	Total Current Assets		600,397
	<u>Current Liabilities</u>		
530	DNU Events 2025-26	700	
540	Weddings 2025-26	3,375	
541	Weddings 2026-27	3,792	
543	Weddings 2028-29	250	
567	Bike hanger deposit	60	
602	Event: Christmas Night Market	195	
	Total Current Liabilities		8,372
	Net Current Assets		592,025
	Total Assets less Current Liabilities		592,025
	<u>Represented by :-</u>		
300	Current Year Fund	145,180	
310	General Reserves	246,059	
321	EMR Election Fund	16,289	
322	EMR Front Brents Jetty	23,000	
323	EMR Guildhall & Artefacts	26,567	
324	EMR Regalia Fund	450	
333	EMR Tourism	4,542	
340	EMR Environment/Allotments	14,911	
341	EMR Active Travel	19,000	
344	EMR Doddington Library	225	
345	EMR Crime Research	1,000	
347	EMR Public Spaces Projects	2,951	
349	EMR Faversham Healthy Futures	50	
354	EMR Community Transport	9,990	
361	EMR Stonebridge Pond Siltation	10,000	
363	EMR Creek	52,421	
364	EMR Van Purchase	505	
366	EMR Ham Marshes	18,885	
	Total Equity		592,025