

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
321 EMR Election Fund	16,289.00		16,289.00
322 EMR Front Brents Jetty	23,000.00		23,000.00
323 EMR Guildhall & Artefacts	33,500.00	-15,133.68	18,366.32
333 EMR Tourism	5,542.00	-1,000.00	4,542.00
338 EMR Neighbourhood Plan	11,400.00	-11,400.00	0.00
340 EMR Environment/Allotments	15,000.00	30.61	15,030.61
341 EMR Active Travel	23,000.00	-4,000.00	19,000.00
344 EMR Doddington Library	0.00	225.00	225.00
345 EMR Crime Research	1,000.00	-1,000.00	0.00
347 EMR Public Spaces Projects	4,000.00	-1,049.37	2,950.63
349 EMR Faversham Healthy Futures	610.00	-460.00	150.00
353 EMR Planning Consultancy Fee	5,200.00	-5,200.00	0.00
354 EMR Community Transport	30,490.00	-20,499.60	9,990.40
361 EMR Stonebridge Pond Siltation	10,000.00	-800.00	9,200.00
362 EMR North to South Walking Rt	6,000.00	-6,000.00	0.00
363 EMR Creek	56,120.00	-7,414.00	48,706.00
364 EMR Van Purchase	10,000.00	-9,495.00	505.00
365 EMR Wayfinding	56,108.31	-56,108.31	0.00
366 EMR Ham Marshes	0.00	18,885.00	18,885.00
367 EMR Bee Posts	0.00	500.00	500.00
	<u>307,259.31</u>	<u>-119,919.35</u>	<u>187,339.96</u>