Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
100	Debtors			6,962.65	
105	VAT Control Account			11,836.13	
150	Magna Carta Stock Balance			5,315.75	
199	Debtor Suspense			341.48	
200	Current/Deposit Account			132,140.93	
210	Deposit Account			7.22	
215	NatWest Liquidity Manager 35			68,123.71	
220	Lloyds Current Account			432,933.61	
246	Unity Trust Instant Access a/c			4,803.49	
247	Lloyds 32 Day Notice a/c			11,445.49	
248	CCLA Savings Account			17,454.47	
250	Event Float			3,002.89	
310	General Reserves				139,585.51
321	EMR Election Fund				16,289.00
322	EMR Front Brents Jetty				23,000.00
323	EMR Guildhall & Artefacts				30,807.32
324	EMR Regalia Fund				450.00
333	EMR Tourism				4,542.00
338	EMR Neighbourhood Plan				11,400.00
340	EMR Environment/Allotments				14,910.61
341	EMR Active Travel				19,000.00
344	EMR Doddington Library				225.00
345	EMR Crime Research				1,000.00
347	EMR Public Spaces Projects				3,815.63
349	EMR Faversham Healthy Futures				190.00
353	EMR Planning Consultancy Fee				5,200.00
354	EMR Community Transport				9,990.40
361	EMR Stonebridge Pond Siltation				10,000.00
363	EMR Creek				52,421.00
364	EMR Van Purchase				505.00
366	EMR Ham Marshes				3,000.00
500	Creditors			521.94	
521	Ham Farm Appeal				3,000.00
530	Events 2025-26				700.00
540	Weddings 2025-26				2,791.66
541	Weddings 2026-27				3,458.33
543	Weddings 2028-29				250.00
567	Bike hanger deposit				60.00
602	Event: Christmas Night Market				130.00
1076	Precept	100	Income		755,000.00
1090	Bank Interest	100	Income		9,405.95
1091	Cashback Credit	100	Income		43.42

Continued over page

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
1200	Grants Received	241	Heritage, Buildings & Creek		3,708.00
1200	Grants Received	250	Grants		325.00
1220	Memorials	300	Memorial		3,000.00
1250	T S Hazard / Town Quay Income	241	Heritage, Buildings & Creek		4,189.53
1300	Guildhall Lettings	230	The Guildhall		516.66
1320	Community Bus Income	256	Community Bus		1,157.40
1330	Community Bus Ticket Income	256	Community Bus		1,780.58
1400	Front Brents Moorings	240	Front Brents Jetty and Mooring		4,469.47
1410	Belvedere Road Moorings	240	Front Brents Jetty and Mooring		3,112.45
1650	Event Income	265	Events		7,784.54
1664	50th Anniversary Badges	255	Community		15.00
1667	Bike Hangar	275	Active Travel		475.00
1710	Faversham Lottery	255	Community		3,498.00
1749	Guildhall Weddings Confetti	230	The Guildhall		191.67
1750	Guildhall Weddings	230	The Guildhall		2,541.66
1835	Magna Carta Income	261	Charter Exhibition		807.30
1836	Magna Carta Merchandise Income	261	Charter Exhibition		388.59
1837	Historical Merch prior 31.3.25	261	Charter Exhibition		5,315.75
1900	Other Income	100	Income		562.50
4000	Annual Meeting & Civic Service	200	Civic	114.59	
4010	Deputy Mayor's Allowance	200	Civic	70.00	
4015	Industrial Bowls Competition	200	Civic	8.33	
4020	Mayoral Allowance	200	Civic	606.80	
4025	Mayoral Expenses	200	Civic	1,409.00	
4100	Salaries	210	Staffing & Professional	122,724.52	
4105	Payroll	220	Office and Administration	139.80	
4110	PAYE/National Insurance	210	Staffing & Professional	39,912.83	
4115	Pension	210	Staffing & Professional	35,579.90	
4120	Staff & Councillor Training	210	Staffing & Professional	3,938.97	
4125	Uniform	220	Office and Administration	53.10	
4125	Uniform	245	Facilities Management	1,059.53	
4135	Audit	210	Staffing & Professional	655.40	
4140	Legal & Professional	280	Special Provision	13,400.00	
4142	DBS	210	Staffing & Professional	20.00	
4145	Insurances	220	Office and Administration	11,696.56	
4145	Insurances	245	Facilities Management	1,743.14	
4145	Insurances	256	Community Bus	6,222.00	
4146	Magna Carta Insurance	261	Charter Exhibition	26,481.50	
4150	Subscriptions	220	Office and Administration	3,876.85	
4160	Bank Charges	220	Office and Administration	112.92	
4165	Planning Consultancy Fee	210	Staffing & Professional	1,924.12	
4170	Vehicles	245	Facilities Management	11,993.52	

Continued over page

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4170	Vehicles	256	Community Bus	20,847.10	
4175	Vehicle Fuel	245	Facilities Management	738.52	
4175	Vehicle Fuel	256	Community Bus	2,135.00	
4176	Community Bus	256	Community Bus	948.38	
4180	Hygiene	220	Office and Administration	339.57	
4200	Rates	230	The Guildhall	3,343.30	
4200	Rates	290	12 Market Place Premises	6,437.10	
4205	Electricity	230	The Guildhall	994.47	
4205	Electricity	240	Front Brents Jetty and Mooring	85.36	
4205	Electricity	290	12 Market Place Premises	3,221.07	
4210	Water	230	The Guildhall	71.43	
4210	Water	240	Front Brents Jetty and Mooring	38.74	
4210	Water	290	12 Market Place Premises	3,050.24	
4215	Telephone/Alarm Lines	245	Facilities Management	425.17	
4215	Telephone/Alarm Lines	256	Community Bus	21.94	
4215	Telephone/Alarm Lines	290	12 Market Place Premises	1,597.64	
4220	Office Equipment	220	Office and Administration	4,897.25	
4225	IT Support & 365 Accounts	220	Office and Administration	3,696.48	
4229	Magna Carta Merchandise	261	Charter Exhibition	444.00	
4230	Postage & Stationery	220	Office and Administration	1,530.65	
4234	Printer	220	Office and Administration	1,166.71	
4235	Printing & Advertising	220	Office and Administration	20.00	
4237	Recycling Waste Collection	290	12 Market Place Premises	711.83	
4245	Meetings	220	Office and Administration	293.48	
4250	Newsletter	220	Office and Administration	4,261.50	
4260	Facilities Manager Equipment	245	Facilities Management	1,057.47	
4264	Storage Container	245	Facilities Management	1,440.00	
4265	Facilities Manager Miscellaneo	245	Facilities Management	981.72	
4268	Map Project	241	Heritage, Buildings & Creek	860.87	
4269	Heritage & Buildings Projects	241	Heritage, Buildings & Creek	11,675.68	
4271	Creek Bridge	241	Heritage, Buildings & Creek	3,699.00	
4274	Active Travel Month + Event	275	Active Travel	3,280.65	
4284	Education	261	Charter Exhibition	23.64	
4290	Loan Repayment	290	12 Market Place Premises	21,746.65	
4305	Maintenance	230	The Guildhall	1,499.32	
4305	Maintenance	256	Community Bus	477.00	
4305	Maintenance	290	12 Market Place Premises	3,437.22	
4306	Alarm Maintenance	230	The Guildhall	182.00	
4306	Alarm Maintenance	290	12 Market Place Premises	319.00	
4310	Window Cleaning	230	The Guildhall	385.00	
4310	Window Cleaning	290	12 Market Place Premises	630.00	
4326	12 Market Lift Maintenance	290	12 Market Place Premises	461.00	

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4340	Guildhall Weddings Marketing	230	The Guildhall	110.60	
4343	External Maintenance Works	230	The Guildhall	11,846.14	
4492	Free Local Advice Services	250	Grants	6,000.00	
4494	Hop Festival	250	Grants	5,000.00	
4495	Christmas Lights	250	Grants	5,000.00	
4496	Faversham Carnival	250	Grants	3,000.00	
4600	Website/Social Media	260	Tourism & Visitor Development	557.33	
4620	FTC Leaflets	260	Tourism & Visitor Development	1,815.00	
4650	Websites	261	Charter Exhibition	80.00	
4755	Memorials	300	Memorial	175.00	
4756	War Memorials	245	Facilities Management	158.19	
4800	Town Regalia	241	Heritage, Buildings & Creek	2,670.40	
4804	Community Projects	255	Community	33.17	
4825	Special Projects	280	Special Provision	1,891.18	
4865	Floral Displays and Planters	270	Environment	3,285.63	
4867	Environment Projects	270	Environment	4,959.26	
4870	Active Travel Projects	275	Active Travel	12,000.00	
4901	Public Spaces Projects	270	Environment	1,363.15	
4904	Wayfinding	275	Active Travel	76,354.04	
4905	Community Events	265	Events	25,276.90	
4906	Fav & Dist Community Lottery	255	Community	9,000.00	
4950	Rialtas Accounts Support	220	Office and Administration	2,841.00	
5000	Transfer From EMR	241	Heritage, Buildings & Creek		8,374.68
5000	Transfer From EMR	245	Facilities Management		9,495.00
5000	Transfer From EMR	256	Community Bus		20,499.60
5000	Transfer From EMR	260	Tourism & Visitor Development		1,000.00
5000	Transfer From EMR	270	Environment		273.76
5000	Transfer From EMR	275	Active Travel		66,108.31
5000	Transfer From EMR	280	Special Provision		420.00
5000	Transfer From EMR	290	12 Market Place Premises		1,725.00
5001	Transfer To EMR	241	Heritage, Buildings & Creek	4,158.00	
5001	Transfer To EMR	250	Grants	225.00	
5001	Transfer To EMR	280	Special Provision	3,000.00	
			Trial Balance Totals :	**1,272,906.28**	**1,272,906.28**
			Difference	**0.00**	