

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 30/06/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors	8,389
105	VAT Control Account	14,145
200	Current/Deposit Account	88,029
210	Deposit Account	7
215	NatWest Liquidity Manager 35	8,918
220	Lloyds Current Account	430,523
246	Unity Trust Instant Access a/c	4,855
247	Lloyds 32 Day Notice a/c	11,590
248	CCLA Savings Account	17,454
250	Lloyds Instant Access 563	2,002
Total Current Assets		585,914
<u>Current Liabilities</u>		
500	Creditors	(19,147)
540	Weddings 2025-26	1,733
541	Weddings 2026-27	5,917
542	Weddings 2027-28	500
543	Weddings 2028-29	250
567	Bike hanger deposit	68
600	Event: Festival of Transport	931
601	Event: Medieval Festival	45
602	Event: Christmas Night Market	65
603	Event: Pirate Festival	240
604	Event: Faversham in the 40s	260
606	Event: Easter Fair	50
607	Event: Howl-o-ween Dog Parade	30
612	Event: Fun Day- Front Brents	70
613	Event: Fun Day- Rec	70
Total Current Liabilities		(8,918)
Net Current Assets		594,831
Total Assets less Current Liabilities		594,831

Represented by :-

300	Current Year Fund	286,741
310	General Reserves	138,681
321	EMR Election Fund	24,289
322	EMR Front Brents Jetty	23,000
323	EMR Guildhall & Artefacts	3,130
333	EMR Tourism	4,542
340	EMR Environment/Allotments	14,069
341	EMR Active Travel	19,008
344	EMR Doddington Library	84
347	EMR Public Spaces Projects	7,539
349	EMR Faversham Healthy Futures	150
358	EMR Community Development	6,000
361	EMR Stonebridge Pond Siltation	6,925
363	EMR Creek	46,906
367	EMR Bee Posts	500
368	EMR War Memorial Garden	13,268

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	Total Equity	594,831