

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors	5,730
105	VAT Control Account	8,497
200	Current/Deposit Account	97,757
215	NatWest Liquidity Manager 35	8,962
220	Lloyds Current Account	232,170
246	Unity Trust Instant Access a/c	4,878
247	Lloyds 32 Day Notice a/c	11,643
248	CCLA Savings Account	17,454
250	Lloyds Instant Access 563	24,015
Total Current Assets		411,106
<u>Current Liabilities</u>		
500	Creditors	(567)
540	Weddings 2025-26	2,067
541	Weddings 2026-27	6,167
542	Weddings 2027-28	1,750
543	Weddings 2028-29	500
567	Bike hanger deposit	68
600	Event: Festival of Transport	931
601	Event: Medieval Festival	90
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	175
613	Event: Fun Day- Rec	140
Total Current Liabilities		11,965
Net Current Assets		399,141
Total Assets less Current Liabilities		399,141
<u>Represented by :-</u>		
300	Current Year Fund	51,152
310	General Reserves	145,835
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	13,525
341	EMR Active Travel	18,108
344	EMR Doddington Library	84
347	EMR Public Spaces Projects	7,539
349	EMR Faversham Healthy Futures	150
358	EMR Community Development	5,700
361	EMR Stonebridge Pond Siltation	8,088
363	EMR Creek	46,906
366	EMR Ham Marshes	33,826
368	EMR War Memorial Garden	13,268
Total Equity		399,141