Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 01/10/2026

A/c	Description	Actual		
	Current Assets			
100	Debtors	3,873		
105	VAT Control Account	13,518		
200	Current/Deposit Account	98,389		
215	NatWest Liquidity Manager 35	8,978		
220	Lloyds Current Account	172,650		
244	Lloyds 32 Day Holding Account	11,662		
246	Unity Trust Instant Access a/c	4,902		
248	CCLA Savings Account	17,454		
250	Lloyds Instant Access 563	24,024		
	Total Current Assets		**355,452**	
	Current Liabilities			
500	Creditors	26		
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	78		
602	Event: Christmas Night Market	130		
607	Event: Howl-o-ween Dog Parade	60		
	Total Current Liabilities		**10,778**	
	Net Current Assets			**344,674**
	Total Assets less Current Liabilities			**344,674**
	Represented by :-			
300	Current Year Fund	(3,315)		
310	General Reserves	157,081		
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	5,189		
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	24,929		
368	EMR War Memorial Garden	13,268		
	Total Equity			**344,674**