

Treasurer's report	Transactions up to		31 May 2024	
Activity for FY 2023-24			End of Financial Year	
Natwest Current Account				
External Receipts			External Expenditure)
Subscription (cheque, SO, BACS, cash)	1,195.00		3 Cities/KCF (Martello) Expendi	-
Net subscriptions from Stripe*	3,127.17		Franciscan Way	-
Residents' /civic associations (net if by Str			Heritage Open Days	-
Corporate subscriptions (net if by Stripe)	198.40		Blue Plaques	6,884.00
3 Cities Garden/KCF (Martello) Kent Com	-		Subscriptions paid by CantSoc*	200.00
Franciscan Way receipts	-		Insurance	157.23
Auction Galleries for Heritage Open Days	- 		Room hire	671.50
Blue plaques	6,769.35		Printing	603.19
Public talks and events	26.00		Historical atlas	-
Other donations	-		IT (Consultancy)	1,240.01
Gift Aid	-		IT (Licences and hardware)	381.16
Bank refund	-		Gardening/tree planting	-
Action on Poverty (from CCC)	1,150.00		Speakers/events	332.89
			Bank charges	276.28
			Refunded duplicate subscriptions	15.25
			Transferred to deposit account	4,500.00
* After Stripe's fees of	82.83		** Support for CHDF	
Totals	12,555.92			15,261.51
Balance at 1st June 2023	16,057.45			
Receipts	12,555.92			
Payments	15,261.51			
	10,201.01			
Delever		٦,		
Balance at 31 May 2024	13,351.86	\		
	13,351.86 No longer used. Zero		0.00	
31 May 2024 Paypal account	No longer used. Zero		0.00	
31 May 2024 Paypal account NatWest Liquidity Manager 35 (deposit	No longer used. Zero		0.00	
31 May 2024 Paypal account NatWest Liquidity Manager 35 (deposit Opening balance	No longer used. Zero account) 4,500.00		0.00	
31 May 2024 Paypal account NatWest Liquidity Manager 35 (deposit	No longer used. Zero		0.00	
31 May 2024 Paypal account NatWest Liquidity Manager 35 (deposit Opening balance Interest	No longer used. Zero account) 4,500.00 48.73		0.00	
31 May 2024 Paypal account NatWest Liquidity Manager 35 (deposit Opening balance Interest Current balance	No longer used. Zero account) 4,500.00 48.73		0.00	
31 May 2024 Paypal account NatWest Liquidity Manager 35 (deposit Opening balance Interest Current balance Natwest Governance account Balance at Receipts	No longer used. Zero account) 4,500.00 48.73 4,548.73	balance.	0.00	
31 May 2024 Paypal account NatWest Liquidity Manager 35 (deposit Opening balance Interest Current balance Natwest Governance account Balance at	No longer used. Zero account) 4,500.00 48.73 4,548.73	balance.	0.00	

Total CS funds at	31 May 2024	18,261.88	
	Designated for Franciscan Way restr. fund	(198.90	
	Designated for Blue Plaques restr. fund	(4,007.81	
	Designated for "Green" projects (Kent Community Foundation) restr. fund	(200.00) (1,150.00) (361.29) (45.00) (125.20) (4,500.00)	
	Designated for Action on Poverty restr. fund		
	Governance account		
	Pending duplicate subscription refunds		
	Surplus on Heritage Open Days (carried forward)		
	Kept in reserve		
	Unrestricted	7,673.68	
estricted sub-accounts	3 Cities Garden/KCF Martello Fund		
		4 200 04	
	Opening balance	1,398.94	
	Receipts	-	
	Transferred to Blue Plaques	(1,398.94	
	Balance at 31/05/2024	-	
	Franciscan Way	400.00	
	Opening balance	198.90	
	Receipts	-	
	Expenditure		
	Balance at 31/05/2024	198.90	
	Blue Plaques		
	Opening balance	2,673.52	
	Receipts	6,721.35	
	Transferred from 3 Cities Garden	1,398.94	
	Expenditure	(6,786.00	
	Balance at 31/05/2024	4,007.81	
	Heritage Open Days		
	Opening balance	125.20	
	Receipts	-	
	Expenditure	-	
	Balance at 31/05/2024	125.20	
	Kent Community Fund: other "Green" projects/trees		
	Opening balance	200.00	
	Receipts	-	
	Expenditure	-	
	Balance at 31/05/2024	200.00	
	Governance Account		
	Opening balance	361.29	
	Receipts	-	
	Expenditure	-	
	Balance at 31/05/2024	361.29	
	Action on Poverty		
	Opening balance	-	
	Receipts	1,150.00	
	Expenditure	-	
	Balance at 31/05/2024	1,150.00	
	Number of paid-up subscriptions so far this financial year (since 1st June 2023)		
	BankStripeSingle68120	Total 188	
	Joint 9 56	65	
	Corporate/Associations 7 1	8	

single+2 x joint