



<b>Total CS funds at</b>	<b>31 May 2024</b>	<b>18,261.88</b>
	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)
	Designated for Action on Poverty restr. fund	(1,150.00)
	Governance account	(361.29)
	Pending duplicate subscription refunds	(45.00)
	Surplus on Heritage Open Days (carried forward)	(125.20)
	<b>Kept in reserve</b>	<b>(4,500.00)</b>
	<b>Unrestricted</b>	<b>7,673.68</b>

**Restricted sub-accounts**

<u>3 Cities Garden/KCF Martello Fund</u>		
Opening balance		1,398.94
Receipts		-
Transferred to Blue Plaques		(1,398.94)
Balance at	31/05/2024	-

<u>Franciscan Way</u>		
Opening balance		198.90
Receipts		-
Expenditure		-
Balance at	31/05/2024	198.90

<u>Blue Plaques</u>		
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

<u>Heritage Open Days</u>		
Opening balance		125.20
Receipts		-
Expenditure		-
Balance at	31/05/2024	125.20

<u>Kent Community Fund: other "Green" projects/trees</u>		
Opening balance		200.00
Receipts		-
Expenditure		-
Balance at	31/05/2024	200.00

<u>Governance Account</u>		
Opening balance		361.29
Receipts		-
Expenditure		-
Balance at	31/05/2024	361.29

<u>Action on Poverty</u>		
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)**

	Bank	Stripe	Total
Single	68	120	188
Joint	9	56	65
Corporate/Associations	7	1	8

single+2 x joint

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