

BALANCE SHEET AUGUST 2024

	DR	CR
CURRENT ASSETS		
Debtors	5,927.51	
Other Debtors	33,554.79	
Barclays	149,019.83	
Lloyds Current	50,919.61	
Clerk Account	666.68	
CCLA	89,445.59	
Nationwide	35,000.00	
Prepayments	14,576.69	
VAT Control		1,994.62
Sage VAT	788.43	
VAT Overpaid	0.11	
CURRENT LIABILITIES		
Creditors	197.56	
Receipts in Advance		40,898.36
Accruals		1,524.00
Salary Liability	31.80	
HMRC Liability		3,804.38
Pension Liability	93.15	
LONG TERM LIABILITIES		
Mayor's Charity Account		222.49
Town Team		3,491.49
Halstead in Bloom		7,740.00
H.A.P.P.Y		90.00
	380,221.75	59,765.34
NET CURRENT ASSETS:		
	320,456.41	
CAPITAL AND RESERVES		
Fixed Assets	1,672,414.02	
General Reserves		1,165,214.41
EMR - Election Costs		10,244.34
EMR - Parking Orders & Signs		3,723.00
EMR - Car Parks Maj Maintenance		9,681.00
EMR- QH Maj. Maintenance		5,172.00
EMR - Empire Theatre Roof		756.00
EMR - Van/Tractor/Equip CP		4,000.00
EMR - Properties Maintenance		15,334.00
EMR - Churchyard Maintenance		6,170.00
EMR - Community Centre		48,093.00
EMR - Maj Tractor/Van Repairs		23,700.00
EMR - Operation London Bridge		1,000.00
CR - Capital Reserves		15,685.80
EMR - Happy Funds		3,600.00
Safer Streets		12,345.77
Solar Panels		15,000.00
Apprenticeship		5,000.00
Income Year		208,683.76
Expenses Year		
	201,445.47	
	1,873,859.49	1,553,403.08
TOTAL EQUITY:		
	320,456.41	