

BALANCE SHEET JANUARY 2025

	DR	CR
CURRENT ASSETS		
Debtors - General	4,021.61	
Allotment Debtors	58.70	
Car-park Debtors	3,241.10	
Other Debtors	30,308.55	
Debtors - Bookings	125.00	
Barclays	107,392.67	
Lloyds Current	85,083.65	
Clerk Account	802.03	
CCLA	91,299.71	
Nationwide	35,000.00	
Unity Trust Bank	40,494.39	
Prepayments	6,671.38	
VAT Control	80.70	
Sage VAT		
VAT Overpaid	0.11	
CURRENT LIABILITIES		
Creditors		2,051.24
Other Creditors		
Receipts in Advance		60,821.78
Accruals		751.00
Salary Liability		
HMRC Liability		2,865.23
Pension Liability	21.66	
LONG TERM LIABILITIES		
Mayor's Charity Account		2,419.49
Town Team		3,491.49
Halstead in Bloom		7,740.00
H.A.P.P.Y		90.00
	404,601.26	80,230.23
NET CURRENT ASSETS:	324,371.03	
CAPITAL AND RESERVES		
Fixed Assets	1,672,414.02	
General Reserves		1,778,464.76
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		15,035.80
EMR - Happy Funds		3,600.00
Safer Streets		11,821.05
Solar Panels		15,000.00
Apprenticeship		5,000.00
Income Year		413,787.12
Expenses Year	402,634.21	
Expenses Transfer EMR:		
Capital Reserves	380	2,329.98
Churchyard Maj Maintenance	328	4,690.00
Safer Streets	383	29,189.69
Safer Streets (wages)	383	12,334.53
Safer Streets (Jan wages)	383	1,750.19
Income Transfer EMR		
Safer Streets	383	13,009.20
Safer Streets	383	8,448.00
	2,096,505.43	2,420,876.46
TOTAL EQUITY:	324,371.03	