

BALANCE SHEET MARCH 2025

	DR	CR
CURRENT ASSETS		
Debtors - Bookings	841.65	
Allotment Debtors		24.30
Car-park Debtors	2,898.40	
Other Debtors	30,692.30	
Debtors - General	4,426.50	
Barclays	138,254.36	
Lloyds Current	44,583.04	
Clerk Account	699.58	
CCLA	91,986.30	
Nationwide	36,463.72	
Unity Trust Bank	40,482.39	
Cash in Hand	200.00	
Prepayments	4,798.85	
VAT Control		73.28
Sage VAT		
VAT Overpaid	0.11	
CURRENT LIABILITIES		
Creditors		2,974.04
Other Creditors		
Charities		1,705.10
Receipts in Advance		31,428.41
Accruals		328.00
Salary Liability		
HMRC Liability		4,474.35
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		360.00
	396,348.86	55,018.46
NET CURRENT ASSETS:		
	341,330.40	
CAPITAL AND RESERVES		
Fixed Assets	1,677,209.80	
General Reserves		1,783,260.54
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		12,015.80
EMR - Happy Funds		4,100.00
Safer Streets		8,654.67
Solar Panels		14,850.00
Apprenticeship		5,000.00
Income Year		499,806.13
Expenses Year	471,693.85	
Expenses Transfer EMR:		
Capital Reserves	380	5,349.98
Churchyard Maj Maintenance	328	4,690.00
Safer Streets	383	46,440.79
Solar Panels	384	150.00
Income Transfer EMR		
HAPPY Funds	381	500.00
Safer Streets	383	21,457.20
	2,170,860.85	2,512,191.25
TOTAL EQUITY:		
	341,330.40	