

BALANCE SHEET APRIL 2025

	DR	CR
CURRENT ASSETS		
Debtors - Bookings	5,156.15	
Allotment Debtors		24.30
Car-park Debtors	2,276.90	
Other Debtors	30,692.30	
Debtors - General	6,732.60	
Barclays	129,380.92	
Lloyds Current	155,454.01	
Clerk Account	611.81	
CCLA	91,986.30	
Nationwide	35,000.00	
Holding Account	40.50	
Unity Trust Bank	40,482.39	
Cash in Hand	200.00	
Prepayments	15,110.78	
VAT Control		2,032.21
VAT Overpaid	0.11	
CURRENT LIABILITIES		
Creditors	1,254.93	
Other Creditors		
Charities		1.11
Receipts in Advance		142,275.73
Accruals		1,031.00
Salary Liability		39.60
HMRC Liability		4,974.50
Pension Liability	19.46	
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
	514,399.16	164,389.43
NET CURRENT ASSETS:	350,009.73	
CAPITAL AND RESERVES		
Fixed Assets	1,677,209.80	
General Reserves		1,846,046.39
EMR - Ear Marked Reserves		151,823.34
CR - Capital Reserves		12,015.80
Income Year		45,447.49
Expenses Year	36,768.16	
Safer Streets	383	13,148.48
Income Transfer EMR		
HAPPY Funds	381	1,583.19
Safer Streets	383	6,077.00
	1,720,054.96	2,070,064.69
TOTAL EQUITY:	350,009.73	