

BALANCE SHEET JULY 2025

	DR	CR
CURRENT ASSETS		
Debtors - Bookings	1,767.90	
Allotment Debtors		24.30
Car-park Debtors	4,723.00	
Other Debtors	35,922.86	
Debtors - General	9,341.80	
Barclays	145,999.75	
Lloyds Current	93,670.34	
Clerk Account	444.81	
CCLA	93,017.26	
Nationwide	35,000.00	
Holding Account	0.00	
Unity Trust Bank	40,458.39	
Cash in Hand	200.00	
Prepayments	17,152.08	
VAT Control		1,907.56
VAT Overpaid	0.11	
CURRENT LIABILITIES		
Creditors		6,906.64
Other Creditors		2.50
Charities		1.11
Receipts in Advance		67,635.21
Accruals		808.00
Salary Liability	259.55	
HMRC Liability		5,060.26
Pension Liability		49.62
Mayor's Charity Account		3,810.59
LONG TERM LIABILITIES		
Town Team		3,491.49
Halstead in Bloom		7,740.00
H.A.P.P.Y		360.00
	477,957.85	97,797.28
NET CURRENT ASSETS:	380,160.57	
CAPITAL AND RESERVES		
Fixed Assets		
General Reserves		140,836.59
EMR - Ear Marked Reserves		186,971.19
CR - Capital Reserves		12,015.80
Courtaulds Reserves		20,000.00
Income Year		196,208.85
Expenses Year	157,378.68	
Safer Streets	383	
Income Transfer EMR		
Safer Streets	383	7,583.82
Safer Streets	383	26,077.00
	183,455.68	563,616.25
TOTAL EQUITY:	380,160.57	