

BALANCE SHEET OCTOBER 2025

	DR	CR
CURRENT ASSETS		
Debtors - Bookings	1,699.94	
Allotment Debtors	868.45	
Car-park Debtors	2,611.70	
Other Debtors	35,922.86	
Debtors - General	3,438.73	
Barclays	188,942.80	
Lloyds Current	97,010.11	
Clerk Account	1,146.08	
CCLA	94,005.47	
Nationwide	35,000.00	
Holding Account	398.01	
Unity Trust Bank	40,440.39	
Cash in Hand	200.00	
Prepayments	11,467.98	
VAT Control	507.97	
VAT Overpaid	0.11	
CURRENT LIABILITIES		
Creditors	2,947.91	
Other Creditors	83.50	
Charities		1.11
Receipts in Advance		129,580.42
Accruals		256.00
Salary Liability		
HMRC Liability		5,794.77
Pension Liability		49.62
Mayor's Charity Account		1,300.43
Holding Deposit (565)		20.00
LONG TERM LIABILITIES		
Town Team		3,491.49
Halstead in Bloom		7,740.00
H.A.P.P.Y		360.00
	516,692.01	148,593.84
NET CURRENT ASSETS:		
	368,098.17	
CAPITAL AND RESERVES		
Fixed Assets		
General Reserves		140,836.59
EMR - Ear Marked Reserves		162,127.11
CR - Capital Reserves		11,303.90
Courtaulds Reserves		20,000.00
Income Year		338,159.34
Expenses Year	312,008.78	
EMR Transfers		
EMR Transfers - Expenditure	383	42,690.56
EMR Transfers - Income	383	35,010.55
	347,019.33	715,117.50
TOTAL EQUITY:		
	368,098.17	