

BALANCE SHEET NOVEMBER 2025

	DR	CR
CURRENT ASSETS		
Debtors - Bookings	1,695.94	
Allotment Debtors		3.55
Car-park Debtors	4,409.80	
Other Debtors	36,188.86	
Debtors - General	3,438.73	
Barclays	131,456.04	
Lloyds Current	131,896.90	
Clerk Account	319.32	
CCLA	94,316.42	
Nationwide	35,000.00	
Holding Account	40.00	
Unity Trust Bank	40,434.39	
Cash in Hand	200.00	
Prepayments	17,478.99	
VAT Control	114.04	
VAT Overpaid	0.11	
CURRENT LIABILITIES		
Creditors		5,654.71
Other Creditors		26.50
Charities		1.11
Receipts in Advance		104,476.14
Accruals		1,290.00
Salary Liability		
HMRC Liability		5,496.53
Pension Liability		51.62
Holding Deposits		20.00
Mayor's Charity Account		1,800.43
LONG TERM LIABILITIES		
Town Team		3,491.49
Halstead in Bloom		7,740.00
H.A.P.P.Y		360.00
	496,989.54	130,412.08
NET CURRENT ASSETS:	366,577.46	
CAPITAL AND RESERVES		
Fixed Assets		
General Reserves		140,836.59
EMR - Ear Marked Reserves		159,427.92
CR - Capital Reserves		11,303.90
Courtaulds Reserves		20,524.89
Income Year		377,388.58
Expenses Year	352,758.73	
EMR Transfers		
From EMR - Expenditure		45,389.75
To EMR - Income	35,535.44	
	388,294.17	754,871.63
TOTAL EQUITY:	366,577.46	