

BALANCE SHEET 31st DECEMBER 2025

	DR	CR
CURRENT ASSETS		
Debtors - Bookings		1,413.31
Allotment Debtors		3.55
Car-park Debtors	4,611.90	
Other Debtors	36,178.86	
Debtors - General	33.14	
Barclays	138,000.68	
Lloyds Current	101,024.67	
Clerk Account	1,099.47	
CCLA	94,637.33	
Nationwide	35,000.00	
Holding Account	0.00	
Unity Trust Bank	40,428.39	
Cash in Hand	200.00	
Prepayments	5,585.74	
VAT Control		456.24
VAT Overpaid	0.11	
CURRENT LIABILITIES		
Creditors		686.40
Other Creditors		26.50
Charities		1.11
Receipts in Advance		77,872.71
Accruals		415.00
Salary Liability		
HMRC Liability		5,164.25
Pension Liability		49.62
Holding Deposits		20.00
Mayor's Charity Account		3,167.76
LONG TERM LIABILITIES		
Town Team		3,491.49
Halstead in Bloom		7,740.00
H.A.P.P.Y		360.00
	456,800.29	100,867.94
NET CURRENT ASSETS:		
	355,932.35	
CAPITAL AND RESERVES		
Fixed Assets	1,681,373.19	
General Reserves		1,822,209.78
EMR - Ear Marked Reserves		156,717.98
CR - Capital Reserves		12,015.80
Courtaulds Reserves		20,524.89
Income Year		416,927.14
Expenses Year	402,325.19	
EMR Transfers		
From EMR - Expenditure		46,770.58
To EMR - Income	35,535.44	
	2,119,233.82	2,475,166.17
TOTAL EQUITY:		
	355,932.35	