

BALANCE SHEET 31st JANUARY 2026

	DR	CR
CURRENT ASSETS		
Debtors - Bookings		835.31
Allotment Debtors		26.05
Car-park Debtors	4,064.70	
Other Debtors	36,178.86	
Debtors - General	2,883.15	
Barclays	96,446.14	
Lloyds Current	117,488.18	
Clerk Account	27.34	
CCLA	94,946.88	
Nationwide	35,000.00	
Holding Account	0.00	
Unity Trust Bank	40,422.39	
Cash in Hand	200.00	
Prepayments	5,741.44	
VAT Control		2,025.06
VAT Overpaid	0.11	
CURRENT LIABILITIES		
Creditors	2,798.57	
Other Creditors		26.50
Charities	66.89	
Receipts in Advance		61,112.62
Accruals		689.00
Salary Liability		
HMRC Liability		5,127.81
Pension Liability		49.62
Holding Deposits		30.00
Mayor's Charity Account		3,284.17
LONG TERM LIABILITIES		
Town Team		3,491.49
Halstead in Bloom		7,740.00
H.A.P.P.Y		360.00
	436,264.65	84,797.63
NET CURRENT ASSETS:		
	351,467.02	
CAPITAL AND RESERVES		
Fixed Assets	1,681,373.19	
General Reserves		1,822,209.78
EMR - Ear Marked Reserves		153,954.39
CR - Capital Reserves		11,225.02
Courtaulds Reserves		20,524.89
Income Year		456,339.30
Expenses Year	446,202.68	
EMR Transfers		
From EMR - Expenditure		50,324.95
To EMR - Income	35,535.44	
	2,163,111.31	2,514,578.33
TOTAL EQUITY:		
	351,467.02	