

BALANCE SHEET 28th FEBRUARY 2026

	DR	CR
CURRENT ASSETS		
Debtors - Bookings		925.75
Allotment Debtors		3.55
Car-park Debtors	4,820.90	
Other Debtors	36,178.86	
Debtors - General	4,243.15	
Barclays	110,193.99	
Lloyds Current	96,450.96	
Clerk Account	189.58	
CCLA	95,261.79	
Nationwide	35,000.00	
Holding Account	122.44	
Unity Trust Bank	40,422.39	
Cash in Hand	200.00	
Prepayments	4,954.44	
VAT Control		1,771.52
VAT Overpaid	0.11	
CURRENT LIABILITIES		
Creditors		2,206.67
Other Creditors		5,026.50
Charities		324.11
Receipts in Advance		44,744.63
Accruals		1,678.70
Salary Liability		
HMRC Liability		5,011.36
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
	428,038.61	76,648.07
NET CURRENT ASSETS:		
	351,390.54	
CAPITAL AND RESERVES		
Fixed Assets	1,681,373.19	
General Reserves		1,822,209.78
EMR - Ear Marked Reserves		151,282.20
CR - Capital Reserves		11,225.02
Courtaulds Reserves		20,524.89
Income Year		494,336.66
Expenses Year	484,276.52	
EMR Transfers		
From EMR - Expenditure		52,997.14
To EMR - Income	35,535.44	
	2,201,185.15	2,552,575.69
TOTAL EQUITY:		
	351,390.54	