

BALANCE SHEET 30th APRIL 2026

	DR	CR
CURRENT ASSETS		
Debtors - Bookings	1,555.38	
Allotment Debtors		
Car-park Debtors	1,868.00	
Other Debtors	36,178.86	
Debtors - General	4,209.60	
Barclays	141,613.73	
Lloyds Current	163,636.16	
Clerk Account	262.43	
CCLA	96,149.59	
Nationwide	35,000.00	
Holding Account	40.50	
Unity Trust Bank	40,422.39	
Cash in Hand	58.67	
Prepayments	13,621.86	
VAT Control	3,183.76	
VAT Overpaid	0.11	
CURRENT LIABILITIES		
Creditors		30,073.96
Other Creditors		26.50
Charities		126.05
Receipts in Advance		150,793.70
Accruals		311.50
Salary Liability	53.00	
HMRC Liability		5,145.64
Pension Liability		49.62
Holding Deposits		50.00
Mayor's Charity Account		4,683.74
LONG TERM LIABILITIES		
Town Team		3,491.49
Halstead in Bloom		7,740.00
H.A.P.P.Y		460.00
CF Corporate Photocopier HP Loan		2,830.50
	537,854.04	205,782.70
NET CURRENT ASSETS:		
	332,071.34	
CAPITAL AND RESERVES		
Fixed Assets	1,681,373.19	
General Reserves		1,852,233.10
EMR - Ear Marked Reserves		132,635.86
CR - Capital Reserves		11,225.02
Courtaulds Reserves		14,547.18
Income Year		39,867.41
Expenses Year	59,015.90	
EMR Transfers		
From EMR - Expenditure		21,951.86
To EMR - Income		
	1,740,389.09	2,072,460.43
TOTAL EQUITY:		
	332,071.34	