

BALANCE SHEET 31st MARCH 2026

	DR	CR
CURRENT ASSETS		
Debtors - Bookings		760.50
Allotment Debtors		0.00
Car-park Debtors	5,148.40	
Other Debtors	36,178.86	
Debtors - General		292.86
Barclays	127,462.76	
Lloyds Current	70,966.47	
Clerk Account	831.75	
CCLA	95,844.88	
Nationwide	35,000.00	
Holding Account	0.00	
Unity Trust Bank	40,422.39	
Cash in Hand	58.67	
Prepayments	4,865.61	
VAT Control		1,462.68
VAT Overpaid	0.11	
CURRENT LIABILITIES		
Creditors		7,328.19
Other Creditors		5,026.50
Charities		76.05
Receipts in Advance		27,451.73
Accruals	1,227.92	
Salary Liability		
HMRC Liability		5,181.74
Pension Liability		49.62
Holding Deposits		40.00
Mayor's Charity Account		4,443.74
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		2,982.89
	418,007.82	66,787.99
NET CURRENT ASSETS:		
	351,219.83	
CAPITAL AND RESERVES		
Fixed Assets	1,681,373.19	
General Reserves		1,822,209.78
EMR - Ear Marked Reserves		148,610.01
CR - Capital Reserves		11,225.02
Courtaulds Reserves		20,524.89
Income Year		534,490.56
Expenses Year	524,601.13	
EMR Transfers		
From EMR - Expenditure		55,669.33
To EMR - Income	35,535.44	
	2,241,509.76	2,592,729.59
TOTAL EQUITY:		
	351,219.83	