

BALANCE SHEET 31st MAY 2026

	DR	CR
CURRENT ASSETS		
Debtors - Bookings	1,295.75	
Allotment Debtors		22.50
Car-park Debtors	4,252.40	
Other Debtors	36,178.86	
Debtors - General	3,199.14	
Barclays	142,701.28	
Lloyds Current	116,809.04	
Clerk Account	349.35	
CCLA	96,446.66	
Nationwide	35,000.00	
Holding Account	81.00	
Unity Trust Bank	40,422.39	
Cash in Hand	58.67	
Prepayments	13,234.04	
VAT Control	2,356.13	
VAT Overpaid	0.11	
CURRENT LIABILITIES		
Creditors		6,982.96
Other Creditors		26.50
Charities		126.05
Party Fund		242.00
Receipts in Advance		122,040.91
Accruals		877.00
Salary Liability	53.00	
HMRC Liability		5,059.26
Pension Liability		49.62
Holding Deposits		50.00
Mayor's Charity Account		6,545.46
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
	492,437.82	156,544.25
NET CURRENT ASSETS:		
	335,893.57	
CAPITAL AND RESERVES		
Fixed Assets	1,681,373.19	
General Reserves		1,852,233.10
EMR - Ear Marked Reserves		132,410.46
CR - Capital Reserves		11,225.02
Courtaulds Reserves		14,055.18
Income Year		81,815.87
Expenses Year	97,142.13	
EMR Transfers		
From EMR - Expenditure		22,669.26
To EMR - Income		
	1,778,515.32	2,114,408.89
TOTAL EQUITY:		
	335,893.57	