

BALANCE SHEET 30th JUNE 2026

	DR	CR
CURRENT ASSETS		
Debtors - Bookings		980.74
Allotment Debtors		22.50
Car-park Debtors	8,174.40	
Other Debtors	36,178.86	
Debtors - General		436.82
Barclays	147,694.89	
Lloyds Current	90,511.05	
Clerk Account	62.88	
CCLA	96,757.44	
Nationwide	35,000.00	
Holding Account	277.50	
Unity Trust Bank	40,422.39	
Cash in Hand	58.67	
Prepayments	10,606.92	
VAT Control	1,455.78	
VAT Overpaid	0.11	
CURRENT LIABILITIES		
Creditors		6,063.91
Other Creditors		26.50
Charities		126.05
Party Fund		556.00
Receipts in Advance		92,411.37
Accruals		1,086.50
Salary Liability		
HMRC Liability		5,152.74
Pension Liability		49.62
Holding Deposits		60.00
Damage Deposits		10.00
Mayor's Charity Account		6,695.46
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
	467,200.89	128,200.20
NET CURRENT ASSETS:		
	339,000.69	
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		125,509.82
Expenses Year	137,728.96	
EMR Transfers		
From EMR - Expenditure		22,669.26
To EMR - Income		
	1,819,102.15	2,158,102.84
TOTAL EQUITY:		
	339,000.69	