

BALANCE SHEET 31st JULY 2026

	DR	CR
CURRENT ASSETS		
Debtors - Bookings	779.50	
Allotment Debtors	0.00	
Car-park Debtors	5,321.60	
Other Debtors	36,178.86	
Debtors - General	3,502.14	
Barclays	107,346.32	
Lloyds Current	108,827.34	
Clerk Account	187.43	
CCLA	96,757.44	
Nationwide	35,000.00	
Holding Account	81.00	
Unity Trust Bank	40,422.39	
Cash in Hand	58.67	
Prepayments	10,913.12	
VAT Control		147.40
VAT Overpaid	0.11	
CURRENT LIABILITIES		
Creditors		12,661.76
Other Creditors		26.50
Charities		126.05
Party Fund		840.00
Receipts in Advance		71,021.64
Accruals		768.00
Salary Liability		
HMRC Liability		5,378.16
Pension Liability		133.36
Holding Deposits		60.00
Damage Deposits		10.00
Mayor's Charity Account		9,162.46
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		2,673.54
	445,375.92	114,700.36
NET CURRENT ASSETS:		
	330,675.56	
CAPITAL AND RESERVES		
Fixed Assets	1,681,373.19	
General Reserves		1,822,233.10
EMR - Ear Marked Reserves		154,549.65
CR - Capital Reserves		11,225.02
Courtaulds Reserves		13,297.06
Income Year		168,400.09
Expenses Year	188,944.36	
EMR Transfers		
From EMR - Expenditure		31,288.19
To EMR - Income		
	1,870,317.55	2,200,993.11
TOTAL EQUITY:		
	330,675.56	