

**Income and Expenditure***(Last) Year Ended*  
31 Mar 2025 (restated)*(Current) Year Ended*  
31 Mar 2026

	<b><u>Income</u></b>	
791,960	20 Arts Centre	887,588
179	99 Control Accounts	70,429
- 5,750	50 One Haverhill	8,100
202,108	52 Zone	246,294
582,734	11 Town Council/Admin	514,592
637	13 Mayors Charity	562
65,000	21 Bar	64,588
129,460	22 Events	95,836
40,000	61 Café	59,193
24,299	62 Kiosk	10,926
103,398	51 Youth Services	98,221
65,380	23 Community	146,250
19,400	12 Democracy	16,425
49,894	24 Community Warden	65,678
11,529	53 OTS Bus/Youthwork	19,714
15,000	63 Splash Pad	15,000
<b><u>2,095,228</u></b>		<b><u>2,319,399</u></b>

	<b><u>Expense</u></b>	
538477	11 Town Council/Admin	516,994.25
1000	99 Control Accounts	68,937.35
82995	61 Café	81,203.51
202109	52 Zone	231,315.71
25976	24 Community Warden	74,311.64
28000	21 Bar	30,091.52
834483	20 Arts Centre	965,561.05
5049	63 Splash Pad	6,859.98
19200	62 Kiosk	5,955.53
86352	51 Youth Services	104,519.28
5157	50 One Haverhill	7,981.51
39277	23 Community	157,961.12
164423	22 Events	103,926.49
6078	12 Democracy	4,920.74
8617	53 OTS Bus/Youthwork	11,512.23
0	13 Mayors Charity	1,201.25
0	98 Earmarked Reserves	7,523.85
<b><u>2047193</u></b>		<b><u>£2,380,777.01</u></b>

**General Fund**

-279037	Balance at 01 Apr 2025	<b>-281,309.01</b>
2095228	ADD Total Income	2,319,398.64
1816191		2,038,089.63
2047193	DEDUCT Total Expenditure	2,380,777.01
-231002		-342,687.38
45,554.00	DEDUCT Reserves Balance	4,649.80
<b><u>£-276,556.00</u></b>	Balance at 31 Mar 2026	<b><u>£-347,337.18</u></b>

Reserves:

Earmarked Reserve Balance £945660.80