

(Current) Year Ended
31 Mar 2026

£			£
	CURRENT ASSETS		
7,359	Stocks and stores		8,853
	Work in progress		
33,749	Debtors (Net of provision for doubtful debts)		4,086
22,033	Prepayments		32,661
	Temporary lendings (investments)		
63,141			45,599
	BANK BALANCES		
324,060	Lloyds Business Account	31,770	
403,039	Lloyds Deposit Account	554,891	
6,912	One Haverhill Partnership	6,910	
	Cardnet Control Account	0	
	Payroll Control Account	0	
121	HAC Petty Cash	185	
200	Zone Petty Cash	223	
1,990	Floats	1,990	
0	Lloyds Instant Access	75,653	
	Petty Cash	0	
	Cardnet Account	0	
	Lloyds Combine Curr & 30day	0	
	Lloyds Payroll Account	0	
	Scottish Widdows	0	
	Cardnet account	0	
	Co-op Bank Investment A/c	0	
	Lloyds-High Interest Deposit	0	
	Lloyds-Payroll Account	0	
	Scot Widows-Tr. Tracker a/c	0	
	Daily takings	0	
	Kiosk Float	0	
	Bar Float	0	
	Zone Cafe Float	0	
	Zone Change Float	0	
736,322	TOTAL BANKS		671,622
799,463	TOTAL ASSETS		717,221
	CURRENT LIABILITIES		
85,790	Creditors		51,686
43,418	Receipts in Advance		61,988
7,922	Accruals		0
2,631	VAT		5,224
139,762	TOTAL LIABILITIES		118,898
<u>659,701</u>	NET ASSETS		<u>598,324</u>
	Represented by:		
-276,556	General fund Balance		-347,337
	Reserves:		
	Capital Reserves		
0			0.00

Earmarked Reserves		
4,656	UKSPF	0
16,984	Tech Equipment	1,335
5,000	Website Maintenance	5,000
30,000	Election Reserve	30,000
5,373	Christmas Lights	8,100
10,000	A & L Leisure Development	10,000
195,299	Youth Strategy (Capital)	195,299
41,093	Property Acq Fund	40,441
96,564	Staffing Reserve	143,872
135,094	Long Term Maint Prov	123,695
2,014	Section 17 Reserve	2,014
5,105	Clements Centre Reserve	0
40,922	Youth Skills Reserve	33,345
5,509	One Haverhill	5,592
34,299	Comm Warden Reserve	23,666
7,214	Pensioners Reserve	7,214
39,445	OTS Vehicle Fund	44,445
42,339	Climate Change Reserve	39,731
18,979	Splash Pad	25,828
116,792	Capital Receipts Fund	116,792
70,000	Tax Base Mitigation	54,334
8,187	Chalkstone Open Space	13,166
0	Youth Skills Staff Costs	0
2,985	Community Grants	0
0	Good Neighbours	0
0	Felix Balance	0
0	Promotor Hire	9,416
0	Gift Vouchers	229
0	Booking Deposits	850
2,404	Street Furniture	3,999
0	Arts All Over	825
0	Stour View Wellbeing Hub	0
0	IT Upgrade Project	4,473
0	Community Warden Vehicle	2,000
936,257		945,661
Adjustments		
<u>659,701</u>		<u>598,324</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed

Responsible Financial Officer

Date

22nd June 2026

