

Haverhill Town Council

Income and Expenditure Account for Year Ended 31st March 2021

| 31st March 2020 | | 31 st March 2021 |
|------------------|------------------------------|-----------------------------|
| | Operating Income | |
| 704,833 | Central Administration | 406,281 |
| 21,097 | Democracy | 24,192 |
| 3,249 | Mayor's Charity | 0 |
| 128,188 | Art & Leisure | 117,783 |
| 597,730 | Arts Centre | 368,290 |
| 89,605 | Community | 86,604 |
| 20,749 | Community Warden | 27,997 |
| 19,131 | One Haverhill | 34,035 |
| 74,817 | Youth Co-ordinator | 74,963 |
| 28,974 | Haverhill Zone | 2,384 |
| 8,386 | Bevan House | 8,548 |
| 1,696,759 | Total Income | 1,151,077 |
| | Running Costs | |
| 625,521 | Administration | 350,832 |
| 17,436 | Democracy | 651 |
| 5,275 | Mayor's Charity | 0 |
| 123,223 | Arts & Leisure | 44,007 |
| 622,540 | Arts Centre | 297,501 |
| 75,540 | Community | 52,336 |
| 16,819 | Community Warden | 21,986 |
| 19,189 | One Haverhill | 16,616 |
| 62,163 | Youth Co-ordinator | 61,908 |
| 119,924 | Haverhill Zone | 65,310 |
| 7,458 | Bevan House | 7,763 |
| 114,556 | From Earmarked Reserves | 36,522 |
| 1,809,890 | Total Expenditure | 955,433 |
| | General Fund Analysis | |
| -183,866 | Opening Balance | -238,243 |
| 1,696,759 | Plus: Income for Year | 1,151,077 |
| 1,512,893 | | 912,834 |
| 1,809,890 | Less: Expenditure for Year | 955,433 |
| -296,997 | | -42,599 |
| -58,754 | Transfers TO/FROM Reserves | -209,695 |
| -238,243 | Closing Balance | -252,234 |

Haverhill Town Council

Balance Sheet as at 31st March 2021

| 31st March 2020 | | 31 st March 2021 |
|------------------|--|-----------------------------|
| | Fixed Assets | |
| 278,573 | Physical Assets | 280,369 |
| 500,000 | CCLA Property Fund Units | 500,000 |
| 778,573 | | 780,369 |
| | Current Assets | |
| 6,023 | Sales Ledger | 14,187 |
| 6,064 | Accrued Income | 20,502 |
| 0 | Stock | 4,456 |
| 19,153 | Prepayments | 16,319 |
| 41,812 | Lloyds Combine Curr & 30 day | 329,372 |
| 621,412 | Lloyds Treasury | 475,219 |
| 15,860 | One Haverhill Partnership | 32,646 |
| 63 | Cash | 1,410 |
| 8,026 | HCT Split Costs | 42,840 |
| 7,137 | VAT Control | 14,181 |
| 0 | Covid-19 Hardship Fund | 1,305 |
| 725,550 | | 952,438 |
| 1,504,124 | Total Assets | 1,732,807 |
| | Current Liabilities | |
| 35,183 | Purchase Ledger | 74,881 |
| 24,651 | Year-End BACS not paid | 0 |
| 8,320 | Accruals | 8,464 |
| 0 | PAYE/NI Control | 13,427 |
| 1,130 | Pension Control | 11,682 |
| 14 | Unison | 14 |
| 9,130 | Receipts in Advance | 2,027 |
| 4,225 | Gift Vouchers Issued | 4,427 |
| 12 | Bar Vouchers | 12 |
| 1,026 | Cardnet Creditor at Year End | 0 |
| 83,690 | | 114,933 |
| 641,861 | Current Assets Less Current Liabilities | 837,505 |
| 1,420,434 | Total Assets less Total Liabilities | 1,617,874 |
| | Represented By | |
| -238,243 | General Reserves | -252,234 |
| 880,104 | Earmarked Reserves | 1,089,739 |
| 778,573 | Fixed Assets | 780,369 |
| 1,420,434 | | 1,617,874 |

The above statement represents fairly the financial position of the authority as at 31st March 2019
Signed

Chairman
Date


28th June 2021

Responsible Financial officer
Date



28th June 2021