

## Haverhill Town Council

### Income and Expenditure Account for Year Ended 31st March 2022

<b>31<sup>st</sup> March 2021</b>		<b>31 March 2022</b>
	<b>Operating Income</b>	
406,281	Central Administration	858,971
24,192	Democracy	22,680
0	Mayor's Charity	1,397
117,783	Art & Leisure	126,585
368,290	Arts Centre	159,012
86,604	Community	92,253
27,997	Community Warden	26,673
34,035	One Haverhill	9,523
74,963	Youth Co-ordinator	70,477
2,384	Haverhill Zone	76,859
8,548	Bevan House	6,634
	Capital Reserve	300,000
<b>1,151,077</b>	<b>Total Income</b>	<b>1,751,065</b>
	<b>Running Costs</b>	
350,832	Administration	386,215
651	Democracy	2,302
0	Mayor's Charity	0
44,007	Arts & Leisure	104,128
297,501	Arts Centre	594,836
52,336	Community	101,072
21,986	Community Warden	24,079
16,616	One Haverhill	43,964
61,908	Youth Co-ordinator	70,025
65,310	Haverhill Zone	173,281
7,763	Bevan House	6,808
36,522	From Earmarked Reserves	229,834
<b>955,433</b>	<b>Total Expenditure</b>	<b>1,736,545</b>
	<b>General Fund Analysis</b>	
(238,243)	Opening Balance	(252,234)
1,151,077	Plus: Income for Year	1,751,065
<b>912,834</b>		<b>1,498,831</b>
955,433	Less: Expenditure for Year	1,736,545
<b>(42,599)</b>		<b>(237,714)</b>
(209,695)	Transfers TO/FROM Reserves	76,267
<b>(252,234)</b>	<b>Closing Balance</b>	<b>(161,448)</b>

## Haverhill Town Council

### Balance Sheet as at 31st March 2022

31st March 2021		31st March 2022
	<b>Fixed Assets</b>	
280,369	Physical Assets	453,054
500,000	CCLA Property Fund Units	500,000
<b>780,369</b>		<b>953,054</b>
	<b>Current Assets</b>	
14,187	Sales Ledger	3,160
20,502	Accrued Income	4,826
4,456	Stock	7,772
16,319	Prepayments	19,703
804,591	Lloyds Bank	908,488
32,646	One Haverhill Partnership	9
1,410	Cash	2301
42,840	HCT Split Costs	9,942
14,181	VAT Control	4,012
1,305	Covid-19 Hardship Fund	538
0	Cardnet YE Balance	4,470
<b>952,438</b>		<b>965,221</b>
<b>1,732,807</b>	<b>Total Assets</b>	<b>1,918,275</b>
	<b>Current Liabilities</b>	
74,881	Purchase Ledger	53,330
0	Hartseats Purchase Ledger	2,786
8,464	Accruals	2,096
13,427	PAYE/NI Control	15,001
11,682	Pension Control	11,954
14	Unison	42
2,027	Receipts in Advance	26,599
4,427	Gift Vouchers Issued	1,285
12	Bar Vouchers	0
0	Grants Awards Pending	102
<b>114,933</b>		<b>113,195</b>
837,505	Current Assets Less Current Liabilities	852,025
<b>1,617,874</b>	<b>Total Assets less Total Liabilities</b>	<b>1,805,078</b>
	<b>Represented By</b>	
-252,234	General Reserves	-161,448
1,089,739	Earmarked Reserves	1,013,472
780,369	Fixed Assets	953,054
<b>1,617,874</b>		<b>1,805,078</b>

The above statement represents fairly the financial position of the authority as at 31<sup>st</sup> March 2022  
Signed

Chairman  
Date

27<sup>th</sup> June 2022

Responsible Financial officer  
Date

27<sup>th</sup> June 2022