

Haverhill Town Council

Income and Expenditure Account for Year Ended 31st March 2023

31 March 2022		31 March 2023
	Operating Income	
858,971	Central Administration	865,676
22,680	Democracy	22,895
1,397	Mayor's Charity	5,054
126,585	Art & Leisure	108,097
106,202	Arts Centre	286,056
53,110	Arts Centre Café & Splashpad Kiosk	35,833
91,953	Community	91,944
26,673	Community Warden	27,882
9,523	One Haverhill	2,000
70,477	Youth Co-ordinator	108,065
76,859	The Zone Youth & Family Centre	176,699
6,634	Bevan House	0
300,000	Capital Reserve	0
1,751,065	Total Income	1,730,201
	Running Costs	
386,215	Administration	480,356
2,302	Democracy	6,670
0	Mayor's Charity	6,371
104,128	Arts & Leisure	115,853
497,519	Arts Centre	734,569
102,649	Arts Centre Café & Splashpad Kiosk	72,347
95,741	Community	115,456
24,079	Community Warden	27,585
43,964	One Haverhill	3,700
70,025	Youth Co-ordinator	88,126
173,281	Haverhill Zone	193,210
6,808	Bevan House	0
229,834	From Earmarked Reserves	63,707
1,736,545	Total Expenditure	1,907,950
	General Fund Analysis	
(252,234)	Opening Balance	(161,448)
1,751,065	Plus: Income for Year	1,730,201
1,498,831		1,568,754
1,736,545	Less: Expenditure for Year	1,907,950
(237,714)		(339,196)
76,267	Transfers TO/FROM Reserves	(79,896)
(161,448)	Closing Balance	(259,300)

Haverhill Town Council

Balance Sheet as at 31st March 2023

31 st March 2022		31 st March 2023
	Fixed Assets	
453,054	Physical Assets	450,193
500,000	CCLA Property Fund Units	500,000
953,054		950,193
	Current Assets	
3,160	Sales Ledger	11,633
4,826	Accrued Income	4,466
7,772	Stock	7,838
19,703	Prepayments	26,619
908,488	Lloyds Bank	772,645
9	One Haverhill Partnership	3,242
2,301	Cash	2,226
9,942	HCT Split Costs	0
4,012	VAT Control	0
538	Covid-19 Hardship Fund	235
4,470	Cardnet YE Balance	1,188
0	Wages Control	42
965,221		830,134
1,918,275	Total Assets	1,780,327
	Current Liabilities	
53,330	Purchase Ledger	39,932
0	HTC Split Costs	20,771
0	VAT Control	3,914
2,786	Hartseats Purchase Ledger	4,693
2,096	Accruals	4,385
15,001	PAYE/NI Control	27,495
11,954	Pension Control	21,446
42	Unison	0
26,599	Receipts in Advance	29,430
1,285	Gift Vouchers Issued	3,766
102	Grants Awards Pending	25
113,195		155,857
852,025	Current Assets Less Current Liabilities	674,277
1,805,078	Total Assets less Total Liabilities	1,624,470
	Represented By	
-161,448	General Reserves	-259,300
1,013,472	Earmarked Reserves	933,577
953,054	Fixed Assets	950,193
1,805,078		1,624,470

The above statement represents fairly the financial position of the authority as at 31st March 2023
Signed

Chairman

Date

26th June 2023

Responsible Financial officer

Date

26th June 2023