

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

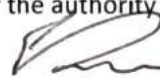
31st March 2020		31st March 2021
	Fixed Assets	
278,573	Physical Assets	280,369
500,000	CCLA Property Fund Units	500,000
778,573		780,369
	Current Assets	
6,023	Sales Ledger	14,187
6,064	Accrued Income	20,502
0	Stock	4,456
19,153	Prepayments	16,319
41,812	Lloyds Combine Curr & 30 day	329,372
621,412	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