

Haverhill Town Council

Income and Expenditure Account for Year Ended 31st March 2022

31 st March 2021		31 March 2022
	Operating Income	
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
1,151,077	Total Income	1,751,065
	Running Costs	
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
955,433	Total Expenditure	1,736,545
	General Fund Analysis	
(238,243)	Opening Balance	(252,234)
1,151,077	Plus: Income for Year	1,751,065
912,834		1,498,831
955,433	Less: Expenditure for Year	1,736,545
(42,599)		(237,714)
(209,695)	Transfers TO/FROM Reserves	76,267
(252,234)	Closing Balance	(161,448)

Haverhill Town Council

Balance Sheet as at 31st March 2022

31st March 2021		31 st March 2022
	Fixed Assets	
280,369	Physical Assets	453,054
500,000	CCLA Property Fund Units	500,000
780,369		953,054
	Current Assets	
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
952,438		965,221
1,732,807	Total Assets	1,918,275
	Current Liabilities	
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
114,933		113,195
837,505	Current Assets Less Current Liabilities	852,025
1,617,874	Total Assets less Total Liabilities	1,805,078
	Represented By	
-252,234	General Reserves	-161,448
1,089,739	Earmarked Reserves	1,013,472
780,369	Fixed Assets	953,054
1,617,874		1,805,078

The above statement represents fairly the financial position of the authority as at 31st March 2022

Signed

Chairman

Date

 27th June 2022

Responsible Financial officer

Date

 27th June 2022