

Haverhill Town Council

Balance Sheet as at 31st March 2020

31st March 2019		31st March 2020
	Fixed Assets	
209,474	Physical Assets	278,573
500,000	CCLA Property Fund Units	500,000
709,474		778,573
	Current Assets	
22,686	Sales Ledger	6,023
5,369	Accrued Income	6,064
16,597	Prepayments	19,153
189,261	Lloyds Combine Curr & 30 day	41,812
701,647	Lloyds Treasury	621,412
3,109	Cardnet Account	0
18,904	One Haverhill Partnership	15,860
18	Petty Cash	64
6,650	HCT Current Account	8,026
20,111	VAT Control	7,137
984,351		725,551
1,667,065	Total Assets	1,504,124
	Current Liabilities	
100,108	Purchase Ledger	35,183
21,571	Year-End BACS not paid	24,651
11,108	Accruals	8,320
10,346	PAYE/NI Control	0
9,768	Pension Control	1,130
14	Unison	14
35,056	Receipts in Advance	9,130
40,000	Grants in Advance	0
1,377	Gift Vouchers Issued	4,225
12	Bar Vouchers	12
0	Cardnet Creditor at Year End	1,026
202,599		83,690
754,992	Current Assets Less Current Liabilities	641,861
1,464,466	Total Assets less Total Liabilities	1,420,434
	Represented By	
- 183,866	General Reserves	-238,243
938,858	Earmarked Reserves	880,104
709,474	Fixed Assets	778,573
1,464,466		1,420,434

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

Signed

Chairman

Date

22nd June 2020

Responsible Financial officer

Date

22nd June 2020

Haverhill Town Council

Income and Expenditure Account for Year Ended 31st March 2020

	31st March 2019			31st March 2020
		Operating Income		
£	716,350	Central Administration		704,833
£	7,863	Democracy		21,097
£	3,777	Mayor's Charity		3,249
£	130,179	Art & Leisure		128,188
£	601,340	Arts Centre		597,730
£	153,626	Community		89,605
£	27,948	Community Warden		20,749
£	16,700	One Haverhill		19,131
£	44,552	Youth Co-ordinator		74,817
£	4,569	Bevan House		8,386
	£ 1,706,904	Total Income		1,696,759
		Running Costs		
£	650,756	Administration		625,521
£	11,002	Democracy		17,436
£	1,600	Mayor's Charity		5,275
£	123,364	Arts & Leisure		123,223
£	605,821	Arts Centre		622,540
£	203,540	Community		75,540
£	14,368	Community Warden		16,819
£	10,492	One Haverhill		19,189
£	55,375	Youth Co-ordinator		62,163
£	7,933	Bevan House		7,458
£	57,279	From Earmarked Reserves		114,556
	£ 1,741,530	Total Expenditure		1,809,890
		General Fund Analysis		
-£	213,256	Opening Balance		-183,866
£	1,706,904	Plus: Income for Year		1,696,759
	£ 1,493,648			1,512,893
£	1,741,530	Less: Expenditure for Year		1,809,890
	-£ 247,882			-296,997
-£	64,016	Transfers TO/FROM Reserves		-58,754
	-£ 183,866	Closing Balance		-238,243