

Consolidated Balance Sheet

| 31/03/04 £ | | 31/03/05 £ |
|---------------|--|-------------------|
| | Long Term assets | |
| 0.00 | Investments | 0.00 |
| 0.00 | Long Term Debts | 0.00 |
| 0.00 | TOTAL LONG TERM ASSETS | 0.00 |
| | Current assets | |
| 50,000.00 | Investments | 0.00 |
| 0.00 | Loans Made | 0.00 |
| 0.00 | Investments | 0.00 |
| 0.00 | Stocks | 0.00 |
| 0.00 | VAT Recoverable | 0.00 |
| 560.00 | Debtors | 43,652.41 |
| 3,583.67 | Payment in Advance | 4,538.56 |
| 4,664.45 | Cash in Hand & at Bank | 134,896.43 |
| 58,808.12 | TOTAL CURRENT ASSETS | 183,087.40 |
| 58,808.12 | TOTAL ASSETS | 183,087.40 |
| | Current liabilities | |
| 0.00 | Loans Received | 0.00 |
| 0.00 | Temporary Borrowing | 0.00 |
| 1,929.16 | VAT Owing | 3652.53 |
| 4,696.87 | Creditors | 22,598.16 |
| 0.00 | Receipts in Advance | 132,157.16 |
| 6,626.03 | TOTAL CURRENT LIABILITIES | 158,407.85 |
| 52,182.09 | TOTAL ASSETS LESS CURRENT LIABILITIES | 24,679.55 |
| 0.00 | Long Term Borrowing | 0.00 |
| 0.00 | Deferred Liabilities | 0.00 |
| 0.00 | Deferred Credits | 0.00 |
| 0.00 | | 0.00 |
| 52,182.09 | NET ASSETS | 24,679.55 |
| | Represented by | |
| 28,682.09 | General Fund | 24,679.55 |
| 0.00 | Lights Reserve | 0.00 |
| 23,500.00 | Premises Location Reserve | 0.00 |
| 52,182.09 | | 24,679.55 |

Signed
Chairman
Date
AUDIT OPINION

Responsible Financial Officer

Income and Expenditure Account

| 31/03/04 | | 31/03/05 |
|------------|--------------------------------|------------|
| £ | | £ |
| | INCOME | |
| 0.00 | Agency Services reimbursements | 0.00 |
| 1,890.00 | Bevan House | 2,203.20 |
| 42,192.00 | General Grants | 169,902.00 |
| 0.00 | Income | 820.30 |
| 2,848.52 | Interest on Deposits | 4,617.46 |
| 36,256.33 | Leisure Services | 169,531.17 |
| 0.00 | Loan/Capital Receipts | 0.00 |
| 59,802.94 | Miscellaneous | 45,704.23 |
| 144,917.00 | Precept | 176,643.00 |
| 0.00 | Sale of Assets | 0.00 |
| 0.00 | Xmas Lights | 50.00 |
| 287,906.79 | INCOME TOTAL | 569,471.36 |
| | EXPENDITURE | |
| 0.00 | Agency Services | 4,745.79 |
| 6,277.24 | Bevan House | 4,932.66 |
| 89.00 | Capital Expenditure | 0.00 |
| 0.00 | Expenditure | 18,966.89 |
| 145,610.57 | General Administration | 302,332.30 |
| 36,415.07 | General Grants | 0.00 |
| 120,767.76 | Leisure Services | 265,996.26 |
| 0.00 | Miscellaneous | 0.00 |
| 2,341.00 | S. 137 Payments | 0.00 |
| 250.00 | Xmas Lights | 0.00 |
| 311,750.64 | EXPENDITURE TOTAL | 596,973.90 |
| 52,525.94 | Balance as at 01/04/04 | 28,682.09 |
| 287,906.79 | Add Total Income | 569,471.36 |
| 340,432.73 | | 598,153.45 |
| 311,750.64 | Deduct Total Expenditure | 596,973.90 |
| | Stock Adjustment | 0.00 |
| 0 | Transfer to/ from reserves | 23,500.00 |
| 28,682.09 | Balance as at 31/03/05 | 24,679.55 |

Local Councils in England
Annual return
 for the year ended 31 March 2005

HAVERHILL TOWN

COUNCIL/MEETING

Section 1 – The statement of accounts

In completing the boxes below please explain any significant variances, including any difference between Box 7 and Box 8, on a separate sheet and send this to the external auditor together with a copy of your bank reconciliation as at 31 March 2005. See page 6 and the *Practitioners' Guide* for guidance.

| | Year ending | | Notes and Guidance for Compilers |
|---|--------------------|-----------------------------|---|
| | 31 March 2004 £ | 31 March 2005 £ | |
| | | | Please round all figures to nearest £. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to the council's underlying financial records for the relevant year. |
| 1 Balances brought forward | 76026 | 52182 | Total balances and reserves at the beginning of the year as recorded in the council's financial records. |
| 2 (+) Annual precept | 144917 | 176673 | Total amount of precept income received in the year. |
| 3 (+) Total other receipts | 142989 | 392798 | Total income or receipts as recorded in the cashbook minus the precept. |
| 4 (-) Staff costs | 134832 | 264746 240896 | Total expenditure or payments made to and on behalf of all council employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and related expenses. |
| 5 (-) Loan interest/capital repayments | 0 | 0 | Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any). |
| 6 (-) Total other payments | 176918 | 356078 | Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5). |
| 7 (=) Balances carried forward | 52182 | 24679 829 | Total balances and reserves at the end of the year. (Must equal (1+2+3) – (4+5+6)) |
| 8 Total cash & investments | 54664 | 134896 11046 | The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March – to agree with bank reconciliation. |
| 9 Total fixed assets and long term assets | 164042 | 168242 | The recorded current book value at 31 March of all fixed assets owned by the council and any other long term assets e.g. loans to third parties. |
| 10 Total borrowings | | | The outstanding capital balance as at 31 March of all loans from third parties (including PWLB). |

I certify that the statement of accounts contained in this annual return presents fairly the financial position of the council and its income and expenditure, or properly presents receipts and payments, as the case may be, for the year ended 31 March 2005.

Signed by Responsible Financial Officer:

60 NAA

Date 24/5/05

I confirm that these accounts were approved by the council and recorded as council minute reference: Item 16 24 May 05

Date 24/5/05

Signed by Chair of meeting approving council's accounts:

[Signature]

Date 29/6/05