

Haverfordwest Town Council
Income & Expenditure Account
01/04/2024 to 31/03/2025

(Last) Year Ended
31 Mar 2024

(Current) Year Ended
31 Mar 2025

Income

795.00	Equipment Hire	1,320.00
242.40	Rechargeable Items	-0.40
22,267.07	Sundry Income	8,521.88
50.00	Mayor's Charity Account	2,158.47
2,500.00	Agency Services	2,500.00
12,963.21	Capital Expenditure	3,800.00
4,440.00	Cemeteries	3,000.00
388,444.00	Precept	401,751.00
4,729.14	Interest	6,142.32
34,028.35	Picton Centre	31,250.98
130.00	Sports Pavilion	246.00
	Civic Functions & Events	6,628.20
	S137 Payments	2,000.00
£470,589.17		£469,318.45

Expense

11,741.61	Picton Centre	9,093.02
18,603.36	Sports Pavilion	4,690.37
13,390.75	The Old Wool Market	28,198.76
27,560.11	Cemeteries	5,365.51
12,963.19	Capital Expenditure	26,541.28
955.42	Mayor's Charity Account	
18,402.02	Administration	40,825.73
106,216.10	Staff Salaries	161,810.08
18.90	Staff Expenses	582.47
1,490.00	Advertising/Publicity	1,500.00
26.70	Picton House	
61,437.11	Town Improvements	71,662.22
3,696.52	Facilities Department	7,660.11
8,159.52	Civic Functions & Events	23,342.46
18,273.00	S137 Payments	28,748.59
18,273.58	Members Allowances & Expenses	4,790.62
	Rechargeable Items	
	Priory Saltings	9,070.88
	Contingencies	913.25
	Town Events	1,140.80
	Bad Debt Written Off	6,444.00
£321,207.89		£432,380.15

General Fund

113,907.17	Balance at 01 Apr 2024	263,288.45
470,589.17	ADD Total Income	469,318.45
584,496.34		732,606.90
321,207.89	DEDUCT Total Expenditure	432,380.15
263,288.45		300,226.75
£263,288.45	DEDUCT Reserves Balance	28,944.10
	Balance at 31 Mar 2025	£271,282.65

Reserves:

Earmarked Reserve Balance £150977.34

Haverfordwest Town Council

BALANCE SHEET

31/03/2025

<i>(Last) Year Ended</i> 31 Mar 2024		<i>(Current) Year Ended</i> 31 Mar 2025	
£		£	
	CURRENT ASSETS		
	Stocks and stores		
	Work in progress		
78,285.78	Debtors (Net of provision for doubtful debts)	23,090.38	
	Prepayments	1,197.97	
7,177.21	VAT Recoverable	10,616.11	
	Temporary lendings (investments)		
338,783.39	Cash in hand	411,272.32	
424,246.38	TOTAL ASSETS	446,176.78	
	CURRENT LIABILITIES		
38,924.69	Creditors	23,916.79	
<u>385,321.69</u>	NET ASSETS	<u>422,259.99</u>	
	Represented by:		
263,288.45	General fund Balance	271,282.65	
	Reserves:		
	Capital		
122,033.24	Earmarked	150,977.34	
	Adjustments		
<u>385,321.69</u>		<u>422,259.99</u>	

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed _____
Responsible Financial Officer

Date _____

Haverfordwest Town Council
Reserves Balance
2024 - 2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Civic Regalia	1,900.00	600.00			2,500.00
Sheriff's Association AGM 2038	2,305.90	-2,305.90			0.00
HTC New Offices	90,500.00				90,500.00
Town Band Funds	2,477.34				2,477.34
Community Garden Funding	24,850.00	-24,850.00			0.00
Elections					0.00
Redundancy Fund					0.00
Lease / Rental Deposits Held					0.00
New Van		8,000.00			8,000.00
Civic Society Blue Plaques		15,000.00			15,000.00
HRPPT Shed Extension Grant		7,500.00			7,500.00
Picton Centre Windows		25,000.00			25,000.00
Total Earmarked	122,033.24	28,944.10			150,977.34
TOTAL RESERVE	122,033.24	28,944.10			150,977.34
GENERAL FUND					271,282.65
TOTAL FUNDS					422,259.99