



Brightlingsea Town Council

Accounts for Audit 2024/2025

Consolidated Balance Sheet

Unaudited

31/03/24
£

31/03/25
£

Long Term assets

0.00	Long Term Debts	0.00
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0.00	LONG TERM Investment Accounts	0.00
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0.00	TOTAL LONG TERM ASSETS	0.00
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Current assets

0.00	Investments	0.00
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0.00	Loans Made	0.00
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0.00	Investments	0.00
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0.00	Stocks	0.00
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6,446.60	VAT Recoverable	10,857.47
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37,325.48	Debtors	37,285.38
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2,975.49	Payment in Advance	2,096.11
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86,958.48	Cash in Hand & at Bank	137,208.64
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133,706.05	TOTAL CURRENT ASSETS	187,447.60
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133,706.05	TOTAL ASSETS	187,447.60
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Current liabilities

0.00	Loans Received	0.00
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0.00	Temporary Borrowing	0.00
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0.00	VAT Payable	0.00
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12,393.20	Creditors	5,993.85
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0.00	Receipts in Advance	9,813.19
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12,393.20	TOTAL CURRENT LIABILITIES	15,807.04
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121,312.85	TOTAL ASSETS LESS CURRENT LIABILITIES	171,640.56
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0.00	Deferred Liabilities	0.00
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0.00	Deferred Credits	0.00
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0.00		0.00
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121,312.85	NET ASSETS	171,640.56
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Represented by

25,185.47	General Fund	170,738.56
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0.00	Capital Reserve	0.00
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96,127.38	Town Development Fund (ex R&R)	0.00
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0.00	Mayors Fundraising	0.00
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0.00	Literacy Group	602.00
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0.00	Neighbourhood Plan	300.00
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0.00	LONG TERM Investment Bank Accounts	0.00
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0.00	Investments	0.00
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0.00	Liability Reserves e.g. deposits	0.00
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121,312.85		171,640.56
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96,127.38	Reserves total excluding general fund and liabilities	902.00
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0.00	Reserves total of liabilities e.g. deposits	0.00
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Consolidated Balance Sheet

Unaudited

31/03/24

£

25,185.47

General fund total

121,312.85

31/03/25

£

170,738.56

171,640.56

Notes:

0.00

Long Term Borrowing

0.00

Signed

Chairman

Date

AUDIT OPINION


15/5/25

Responsible Financial Officer


15/5/25

Income and Expenditure Account

Unaudited

31/03/24
£

31/03/25
£

INCOME

679.56	Verge cutting/services	700.63
21,980.02	Sales Income	25,817.12
0.00	Recharges	57,554.68
201,327.00	Precept	231,526.00
85,646.53	Property Leases and Rents	121,994.04
11,389.09	Recreation Grounds	2,744.37
0.00	Hard and Boat Park	0.00
4,925.96	Gardens and Allotments	5,292.45
1,135.16	Interest Received	2,961.79
29,248.68	Establishment	5,219.01

356,332.00

453,810.09

TOTAL INCOME

EXPENDITURE

12,484.26	Insurance	12,387.55
3,675.05	Stationery & Printing	2,774.96
10,023.17	Legal Fees & Consultancy	8,010.92
208,520.66	Salaries, Fees & Allowances	216,632.37
1,690.00	Audit	1,560.00
4,420.14	Subscriptions	4,477.50
16,574.91	Transport & Machinery	23,395.23
1,638.01	Adverts & Publicity	1,270.00
17,449.58	Parish Hall	12,489.71
1,476.77	Mayors Civic Fund	1,412.21
0.00	Utilities	7,515.48
17,058.12	Maintenance	16,692.56
49,448.14	Contingencies	16,907.33
17,201.22	S. 137 Payments	7,713.00
4,024.50	Special Projects CCC	684.99
0.00	NNDR	4,180.95
2,875.00	Improvements	2,264.88
0.00	Lease Admin	1,875.00
0.00	Sundries	0.00
0.00	Earmarked Funds	52,477.00
0.00	Edge	1,340.25
0.00	Structural reconfig	0.00
0.00	Cost of Sales	7,420.49
	Capital reduction of long term borrowing	0.00

368,559.53

403,482.38

TOTAL EXPENDITURE

Income and Expenditure Account

31/03/24		31/03/25
£	EXPENDITURE	£
37,413.00	Balance as at 01/04/24	25,185.47
356,332.00	Add Total Income	453,810.09
393,745.00		478,995.56
368,559.53	Deduct Total Expenditure	403,482.38
0.00	Stock Adjustment	0.00
0.00	Transfer to/ from reserves	95,225.38
25,185.47	Balance as at 31/03/25	170,738.56

Signed

Chair


15/5/25


Clerk / Responsible Financial Officer