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

Income	(Last) Year Ended 31 Mar 2024		(Current) Year Ended 31 Mar 2025
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         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         40,825.73           106,216.10         Staff Expenses         161,810.08           18,90		<u>Income</u>	
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         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         40,825.73           18,402.02         Administration         40,825.73           16,216.10         Staff Salaires         161,810.08           18,90	795.00	Equipment Hire	1,320.00
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	242.40	Rechargeable Items	-0.40
2,500,00         Agency Services         2,500,00           12,963,21         Capital Expenditure         3,800,00           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         40,825,73           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         71,662,22 <tr< td=""><td>22,267.07</td><td>Sundry Income</td><td>8,521.88</td></tr<>	22,267.07	Sundry Income	8,521.88
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 <ul> <li>11,741.61</li> <li>Picton Centre</li> <li>9,093.02</li> <li>18,603.36</li> <li>Sports Pavilion</li> <li>4,690.37</li> <li>13,390.75</li> <li>The Old Wool Market</li> <li>28,198.76</li> <li>27,560.11</li> <li>Cemeteries</li> <li>5,365.51</li> </ul> 22,963.19       Capital Expenditure       26,541.28         995.42       Mayor's Charity Account       40,825.73       106,216.10       Staff Salaries       161,810.08         18,402.02       Administration       40,825.73       106,216.10       Staff Expenses       582.47         1,490.00       Advertising/Publicity       1,500.00       26.70       Picton House       71,662.22         3,696.52       Facilities Department       7,660.11       8,159.52	50.00	Mayor's Charity Account	2,158.47
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         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       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       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	2,500.00	Agency Services	2,500.00
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 Pavillion         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         40,825.73           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         71,662.22           3,696.52         Facilities Department         7,660.11           8,159.52         Civic Functions & Events         23,342.46     <	12,963.21	Capital Expenditure	3,800.00
A,729.14		Cemeteries	
34,028.35		•	401,751.00
Sports Pavilion			
Civic Functions & Events         6,628.20           \$137 Payments         2,000.00           £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         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         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		_	
£470,589.17         Expense         2,000.00           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         71,660.22           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           8,273.00         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 <td>130.00</td> <td>·</td> <td></td>	130.00	·	
£470,589.17         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         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         71,662.22           3,696.52         Facilities Department         7,660.11           8,159.52         Civic Functions & Events         23,342.46           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         DEDUCT Total Expenditure         469,318.45           732,606.90         300,226.75           DEDUCT Reserves			
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   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   DEDUCT Total Expenditure   432,380.15   300,226.75   DEDUCT Reserves Balance   28,944.10		S137 Payments	2,000.00
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         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           \$442,380.15           584,496.34         732,606.90 <td>£470,589.17</td> <td></td> <td>£469,318.45</td>	£470,589.17		£469,318.45
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         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           \$442,380.15           584,496.34         732,606.90 <td></td> <td></td> <td></td>			
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         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           \$442,380.15           584,496.34         732,606.90 <td></td> <td>Fynansa</td> <td></td>		Fynansa	
18,603.36         Sports Pavillion         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         40,825.73           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         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         DEDUCT Total Expenditure         469,318.45           732,606.90         300,226.75	11 741 61		9 093 02
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         40,825.73           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         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         DEDUCT Total Expenditure         469,318.45           584,496.34         732,606.90           321,207.89         DEDUCT Total Expenditure         432,380.15		_	•
27,560.11         Cemeteries         5,365.51           12,963.19         Capital Expenditure         26,541.28           955.42         Mayor's Charity Account         40,825.73           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         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         DEDUCT Total Income         469,318.45           584,496.34         732,606.90           321,207.89         DEDUCT Reserves Balance         28,944.10		•	
12,963.19       Capital Expenditure       26,541.28         955.42       Mayor's Charity Account       40,825.73         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       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       E432,380.15         584,496.34       732,606.90         321,207.89       DEDUCT Total Expenditure       432,380.15         263,288.45       DEDUCT Reserves Balance       28,944.10			
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       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         584,496.34       732,606.90         321,207.89       DEDUCT Total Expenditure       432,380.15         263,288.45       DEDUCT Reserves Balance       28,944.10		_	
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       71,662.22         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       E432,380.15         584,496.34       732,606.90         321,207.89       DEDUCT Total Expenditure       432,380.15         263,288.45       DEDUCT Reserves Balance       28,944.10			-,-
18.90       Staff Expenses       582.47         1,490.00       Advertising/Publicity       1,500.00         26.70       Picton House       71,662.22         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         584,496.34       732,606.90         321,207.89       DEDUCT Total Expenditure       432,380.15         263,288.45       300,226.75         DEDUCT Reserves Balance       28,944.10	18,402.02	· · · · · · · · · · · · · · · · · · ·	40,825.73
1,490.00       Advertising/Publicity       1,500.00         26.70       Picton House       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       469,318.45         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       DEDUCT Reserves Balance       28,944.10		Staff Salaries	
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       E432,380.15         S84,496.34       732,606.90         321,207.89       DEDUCT Total Expenditure       432,380.15         263,288.45       DEDUCT Reserves Balance       28,944.10	18.90	Staff Expenses	582.47
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         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       DEDUCT Reserves Balance       28,944.10	1,490.00	Advertising/Publicity	1,500.00
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       469,318.45         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       DEDUCT Reserves Balance       28,944.10	26.70	Picton House	
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       469,318.45         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       DEDUCT Reserves Balance       28,944.10	61,437.11	Town Improvements	71,662.22
18,273.00       S137 Payments       28,748.59         18,273.58       Members Allowances & Expenses       4,790.62         Rechargeable Items       9,070.88         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         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       DEDUCT Reserves Balance       28,944.10	3,696.52	Facilities Department	7,660.11
18,273.58       Members Allowances & Expenses       4,790.62         Rechargeable Items       9,070.88         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         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         DEDUCT Reserves Balance       28,944.10	8,159.52	Civic Functions & Events	23,342.46
Rechargeable Items Priory Saltings Contingencies Town Events Bad Debt Written Off  113,907.17 Balance at 01 Apr 2024 470,589.17 ADD Total Income 469,318.45 584,496.34 321,207.89 DEDUCT Total Expenditure 28,944.10 DEDUCT Reserves Balance 9,070.88 9,070.88 9,070.88 9,070.88 263,288.45 263,288.45  9,070.88 263,288.45 263,288.45	18,273.00	S137 Payments	28,748.59
Priory Saltings Contingencies Town Events Bad Debt Written Off  6,444.00  £321,207.89  Ceneral Fund Balance at 01 Apr 2024 470,589.17 ADD Total Income 469,318.45 584,496.34 321,207.89 DEDUCT Total Expenditure 263,288.45 DEDUCT Reserves Balance 28,944.10	18,273.58	Members Allowances & Expenses	4,790.62
Contingencies 913.25 Town Events 1,140.80 Bad Debt Written Off 6,444.00  £321,207.89  Ceneral Fund 113,907.17 Balance at 01 Apr 2024 470,589.17 ADD Total Income 469,318.45 584,496.34 321,207.89 DEDUCT Total Expenditure 432,380.15 263,288.45 DEDUCT Reserves Balance 28,944.10			
Town Events Bad Debt Written Off  £321,207.89  £432,380.15			
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           DEDUCT Reserves Balance         28,944.10		•	
£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           DEDUCT Reserves Balance         28,944.10			
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           DEDUCT Reserves Balance         28,944.10		Bad Debt Written Off	
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         DEDUCT Reserves Balance       28,944.10	£321,207.89		£432,380.15
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         DEDUCT Reserves Balance       28,944.10			
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         DEDUCT Reserves Balance       28,944.10		·	_
584,496.34       732,606.90         321,207.89       DEDUCT Total Expenditure       432,380.15         263,288.45       300,226.75         DEDUCT Reserves Balance       28,944.10	·	Balance at 01 Apr 2024	•
321,207.89         DEDUCT Total Expenditure         432,380.15           263,288.45         300,226.75           DEDUCT Reserves Balance         28,944.10		ADD Total Income	
263,288.45 300,226.75 DEDUCT Reserves Balance 28,944.10	584,496.34		732,606.90
DEDUCT Reserves Balance 28,944.10	321,207.89	DEDUCT Total Expenditure	432,380.15
DEDUCT Reserves Balance 28,944.10	263,288.45		300,226.75
£263,288.45 Balance at 31 Mar 2025 £271,282.65		DEDUCT Reserves Balance	
	£263,288.45	Balance at 31 Mar 2025	£271,282.65

Reserves:

Earmarked Reserve Balance £150977.34

## Haverfordwest Town Council BALANCE SHEET 31/03/2025

(Last) Year Ended 31 Mar 2024		(Current) Year Ended 31 Mar 2025
£	CURRENT ASSETS	£
	Stocks and stores	
70 205 70	Work in progress	22 000 20
78,285.78	Debtors (Net of provision for doubtful debts) Prepayments	23,090.38 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
385,321.69	NET ASSETS	422,259.99
	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

Reserve	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	CurrentBalance
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