

05/05/2022

Todmorden Town Council Current Year

13:41

Balance Sheet as at 05/05/2022

31st March 2021

31/3/2022

31st March 2021		31/3/2022
	Current Assets	
13,673	VAT Control A/c	1,492
10,270	Current Bank A/c	17,545
134,761	Deposit A/c	134,794
149,142	Cash Management Account	473,142
19	Petty Cash	19
250	Petty Cash Flood Contingency	250
308,114		627,242
308,114	Total Assets	627,242
	Current Liabilities	
2,000	Accruals	0
2,000		0
306,114	Total Assets Less Current Liabilities	627,242
	Represented By	
86,958	General Reserves	424,086
20,000	EMR - Emergency Flood Repair	20,000
12,500	EMR - Full Elections	12,500
6,000	EMR- IT upgrade	6,000
45,000	EMR - Community Development	45,000
15,000	EMR - Festive Lights Replaceme	15,000
2,500	EMR - Remembrance Parade	2,500
44,151	EMR - Non Precept Grant Phasin	44,151
4,333	EMR - Budget Phasing	4,333
3,500	EMR - Covid 19 Assistance	3,500
16,000	EMR-Year End Committments	0
10,000	EMR- Benches	10,000
7,000	EMR- Defibrillators	7,000
5,677	EMR Wheelspark Retention	5,677
1,000	EMR WNW Community Garden Reser	1,000
5,000	EMR Tod in Bloom Funding Gap	5,000
3,000	EMR Town Hall Relocation Reser	3,000
5,000	EMR Climate Emergency Projects	5,000
7,720	EMR Town Deal Contribution	7,720
5,000	EMR Neighbourhood Plan	5,000
775	EMR Patmos Retention	775
306,114		627,242

